



Customer : PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration : PU01 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1278/PU01-30/55066
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

WAC-1278/PU01-30/55066

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-07-2023	338,905.00
Credit Balance	0		
Error Correction	0		
Received total			338,905.00
Receivable total			338,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		Cheque no : 029127 Cheque present date : 15-07-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	71,305.00
02	20-06-2023	cheque		Cheque no : 029126 Cheque present date : 22-07-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	75,000.00
03	20-06-2023	cheque		Cheque no : 029125 Cheque present date : 25-07-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	29,600.00
04	20-06-2023	cheque		Cheque no : 029124 Cheque present date : 17-07-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	63,000.00
05	20-06-2023	cheque		Cheque no : 029123 Cheque present date : 19-07-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	100,000.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B275326	09-05-2023	UDA	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
02	AD057B137359	09-05-2023	UDA	80,600.00	0.00	0.00	0.00	80,600.00	80,600.00	0.00		
03	AD057B137362	09-05-2023	UDA	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00		
04	AD009B275953	12-05-2023	WAC	91,600.00	0.00	0.00	0.00	91,600.00	91,600.00	0.00		
05	AD203B031742	12-05-2023	WAC	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
06	AD009B276381	17-05-2023	WAC	32,970.00	0.00	0.00	0.00	32,970.00	32,970.00	0.00		
07	AD203B031839	22-05-2023	WAC	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				338,905.00	0.00	0.00	0.00	338,905.00	338,905.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY