



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
 Customer Code/Grade/Narration : SA83 / BB /
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-734/SA83-41/34988 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

WAC-734/SA83-41/34988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	06-06-2022	596,310.00
Credit Balance	0		
Error Correction	0		
Received total			596,310.00
Receivable total			596,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque		Cheque no : 677368 Cheque present date : 06-06-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
02	05-05-2022	cheque		Cheque no : 677373 Cheque present date : 18-06-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	96,310.00
03	05-05-2022	cheque		Cheque no : 677372 Cheque present date : 14-06-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
04	05-05-2022	cheque		Cheque no : 677371 Cheque present date : 10-06-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
05	05-05-2022	cheque		Cheque no : 677369 Cheque present date : 31-05-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
06	05-05-2022	cheque		Cheque no : 677370 Cheque present date : 21-05-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD203B029172	01-03-2022	MAT	18,035.00	0.00	0.00	0.00	18,035.00	18,035.00	0.00		
02	AD009B244693	24-03-2022	MAT	229,485.00	0.00	0.00	0.00	229,485.00	229,485.00	0.00		
03	AD009B244860	25-03-2022	WAC	48,035.00	0.00	0.00	9,650.00	38,385.00	38,385.00	0.00		
04	AD203B029285	25-03-2022	WAC	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
05	AD009B245575	29-03-2022	MAT	211,215.00	0.00	0.00	0.00	211,215.00	211,215.00	0.00		
06	AD009B245579	29-03-2022	MAT	132,440.00	0.00	0.00	39,850.00	92,590.00	92,590.00	0.00		
Total				645,810.00	0.00	0.00	49,500.00	596,310.00	596,310.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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