



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

Summary sheet no : WAC-768/SA83-42/36283
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

WAC-768/SA83-42/36283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-06-2022 | 117,520.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 117,520.00 |
| Receivable total | | | 117,515.00 |
| over paid | | Over payments | 5.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 06-06-2022 | IBT | 36283-1 | Deposit date : 06-06-2022 Bank account : SAMPATH BANK - 110041381 | 117,520.00 |



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SELECTED INVOICES - (Average date : 17-05-2022)

| ## | 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 | AD203B029348 | 09-05-2022 | WAC | 9,960.00 | 0.00 | 0.00 | 0.00 | 9,960.00 | 9,960.00 | 0.00 | | |
| 02 | AD009B246537 | 18-05-2022 | MAT | 104,595.00 | 0.00 | 0.00 | 27,010.00 | 77,585.00 | 77,585.00 | 0.00 | | |
| 03 | AD009B246538 | 18-05-2022 | MAT | 29,970.00 | 0.00 | 0.00 | 0.00 | 29,970.00 | 29,970.00 | 0.00 | | |
| Total | | | | 144,525.00 | 0.00 | 0.00 | 27,010.00 | 117,515.00 | 117,515.00 | 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