



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

Summary sheet no : WAC-793/SA83-44/37782
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

WAC-793/SA83-44/37782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37782-1	Deposit date : 08-07-2022 Bank account : COM BANK - 1380011739	50,000.00



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

##	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	AD009B246388	05-05-2022	WAC	299,035.00	0.00	0.00	12,170.00	286,865.00	50,000.00	236,865.00	A03-Part Payment	
Total				299,035.00	0.00	0.00	12,170.00	286,865.00	50,000.00	236,865.00		



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ASSIGNED TO
139 - dilukshi

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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