



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

Summary sheet no : WAC-798/SA83-45/37970  
Present count : 1

Create date : 20 - July - 2022  
Rep confirm date : 20 - July - 2022

## WAC-798/SA83-45/37970

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 18-07-2022   | 136,865.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 136,865.00 |
| Receivable total |   |              | 136,865.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :18-07-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 20-07-2022   | IBT  | 37970       | Deposit date : 18-07-2022<br>Bank account : COM BANK - 1380011739 | 136,865.00 |



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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     | 50,000.00               | 12,170.00             | 236,865.00       | 136,865.00     | 100,000.00 | A03-Part Payment   |                |
| Total |              |               |           | 299,035.00      | 0.00     | 50,000.00               | 12,170.00             | 236,865.00       | 136,865.00     | 100,000.00 |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY