



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

Summary sheet no : WAC-805/SA83-47/38351 Create date : 01 - August - 2022  
 Present count : 1 Rep confirm date : 01 - August - 2022

## WAC-805/SA83-47/38351

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	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 :27-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38351-1	<b>Deposite date</b> : 27-07-2022 <b>Bank account</b> : COM BANK - 1380011739	50,000.00



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

Summary sheet no : WAC-805/SA83-47/38351  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

## 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	236,865.00	12,170.00	50,000.00	50,000.00	0.00		
<b>Total</b>				<b>299,035.00</b>	<b>0.00</b>	<b>236,865.00</b>	<b>12,170.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>		



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

Summary sheet no : WAC-805/SA83-47/38351  
Present count : 1

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY