



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-897/SA83-53/43041
Present count : 2

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

WAC-897/SA83-53/43041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	77,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,675.00
Receivable total			77,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43041-1	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	77,675.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 16:09:39	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253118	14-09-2022	WAC	79,625.00	0.00	0.00	6,110.00	73,515.00	73,515.00	0.00		
02	AD057B128680	14-09-2022	WAC	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
Total				83,785.00	0.00	0.00	6,110.00	77,675.00	77,675.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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