



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

Summary sheet no : WAC-921/SA83-54/43867  
Present count : 1

Create date : 08 - November - 2022  
Rep confirm date : 08 - November - 2022

## WAC-921/SA83-54/43867

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	51,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,675.00
Receivable total			51,675.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43867-1	<b>Deposite date</b> : 27-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer	51,675.00



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD009B253701	19-09-2022	WAC	26,685.00	0.00	0.00	0.00	26,685.00	26,685.00	0.00		
02	AD057B129015	19-09-2022	WAC	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
03	AD057B129537	28-09-2022	WAC	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
<b>Total</b>				<b>51,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,675.00</b>	<b>51,675.00</b>	<b>0.00</b>		



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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