



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 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		
Total				51,675.00	0.00	0.00	0.00	51,675.00	51,675.00	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