



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

Summary sheet no : WAC-922/SA83-55/43870
Present count : 1

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

WAC-922/SA83-55/43870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	56,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,550.00
Receivable total			56,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	43870-1	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	56,550.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254098	22-09-2022	MAT	136,560.00	0.00	0.00	30,010.00	106,550.00	56,550.00	50,000.00	A03-Part Payment		
Total				136,560.00	0.00	0.00	30,010.00	106,550.00	56,550.00	50,000.00			



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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