



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

Summary sheet no : WAC-949/SA83-59/44691
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

WAC-949/SA83-59/44691

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	51,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,905.00
Receivable total			51,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44691-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	51,905.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255554	07-10-2022	MAT	12,335.00	0.00	0.00	0.00	12,335.00	12,335.00	0.00		
02	AD009B255556	07-10-2022	WAC	8,985.00	0.00	0.00	0.00	8,985.00	8,985.00	0.00		
03	AD009B255735	10-10-2022	WAC	25,905.00	0.00	0.00	0.00	25,905.00	25,905.00	0.00		
04	AD009B256342	17-10-2022	WAC	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Total				51,905.00	0.00	0.00	0.00	51,905.00	51,905.00	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