



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

Summary sheet no : WAC-960/SA83-60/45024
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

WAC-960/SA83-60/45024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	166,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,915.00
Receivable total			166,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45024-1	Deposit date : 24-11-2022 Bank account : COM BANK - 1380011739	166,915.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255219	04-10-2022	WAC	58,320.00	0.00	0.00	0.00	58,320.00	58,320.00	0.00		
02	AD009B256341	17-10-2022	WAC	56,900.00	0.00	0.00	0.00	56,900.00	56,900.00	0.00		
03	AD009B257116	21-10-2022	MAT	51,695.00	0.00	0.00	0.00	51,695.00	51,695.00	0.00		
Total				166,915.00	0.00	0.00	0.00	166,915.00	166,915.00	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