



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

Summary sheet no : WAC-974/SA83-63/45508
Present count : 2

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

WAC-974/SA83-63/45508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45508-1	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-12 09:45:10	Sewmini Tharushika receiving team	Need customer rubber stamp on payment advice



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD009B257620	27-10-2022	MAT	110,750.00	0.00	0.00	0.00	110,750.00	50,000.00	60,750.00	A03-Part Payment	
Total				110,750.00	0.00	0.00	0.00	110,750.00	50,000.00	60,750.00		



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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