



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

Summary sheet no : WAC-981/SA83-64/45728  
Present count : 3

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

**WAC-981/SA83-64/45728**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	30,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,235.00
Receivable total			30,235.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45728-1	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	30,235.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 10:28:59	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and payment advice
2022-12-15 09:58:00	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and payment advice



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

Summary sheet no : WAC-981/SA83-64/45728  
Present count : 3

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD009B257102	21-10-2022	MAT	30,235.00	0.00	0.00	0.00	30,235.00	30,235.00	0.00		
Total				30,235.00	0.00	0.00	0.00	30,235.00	30,235.00	0.00		



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

Summary sheet no : WAC-981/SA83-64/45728  
Present count : 3

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY