



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

Summary sheet no : WAC-1023/SA83-66/46875
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

WAC-1023/SA83-66/46875

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	94,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,720.00
Receivable total			94,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46875-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	94,720.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260141	23-11-2022	WAC	21,230.00	0.00	0.00	0.00	21,230.00	21,230.00	0.00		
02	AD203B030430	23-11-2022	WAC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
03	AD009B260427	25-11-2022	MAT	41,990.00	0.00	0.00	0.00	41,990.00	41,990.00	0.00		
Total				94,720.00	0.00	0.00	0.00	94,720.00	94,720.00	0.00		



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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