



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

Summary sheet no : WAC-1026/SA83-67/46970  
Present count : 1

Create date : 10 - January - 2023  
Rep confirm date : 10 - January - 2023

## WAC-1026/SA83-67/46970

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	118,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,205.00
Receivable total			118,205.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46970-1	Deposit date : 09-01-2023 Bank account : COM BANK - 1380011739	118,205.00



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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	AD009B260345	24-11-2022	WAC	118,205.00	0.00	0.00	0.00	118,205.00	118,205.00	0.00		
<b>Total</b>				<b>118,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,205.00</b>	<b>118,205.00</b>	<b>0.00</b>		



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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