



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

Summary sheet no : WAC-1029/SA83-69/47056
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

WAC-1029/SA83-69/47056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	67,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,890.00
Receivable total			67,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47056-1	Deposite date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	67,890.00



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

##	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	AD203B030349	11-11-2022	WAC	67,890.00	0.00	0.00	0.00	67,890.00	67,890.00	0.00		
Total				67,890.00	0.00	0.00	0.00	67,890.00	67,890.00	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