



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

Summary sheet no : WAC-1030/SA83-70/47171
Present count : 2

Create date : 13 - January - 2023
Rep confirm date : 02 - February - 2023

WAC-1030/SA83-70/47171

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	132,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,635.00
Receivable total			132,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47171-1	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	132,635.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-03 10:25:43	Sewmini Tharushika receiving team	IBT date is not clear.plz upload full IBT slip.



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262358	15-12-2022	WAC	97,795.00	0.00	0.00	1,950.00	95,845.00	95,845.00	0.00		
02	AD009B262545	16-12-2022	MAT	36,790.00	0.00	0.00	0.00	36,790.00	36,790.00	0.00		
Total				134,585.00	0.00	0.00	1,950.00	132,635.00	132,635.00	0.00		



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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