



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

Summary sheet no : WAC-1149/SA83-80/50840 Create date : 24 - March - 2023  
 Present count : 1 Rep confirm date : 24 - March - 2023

## WAC-1149/SA83-80/50840

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	21,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,440.00
Receivable total			21,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50840-1	<b>Deposit date</b> : 20-03-2023 <b>Bank account</b> : COM BANK - 1380011739	21,440.00



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## SELECTED INVOICES - ( Average date : 03-02-2023 )

##	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	AD009B266968	03-02-2023	WAC	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
<b>Total</b>				<b>21,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,440.00</b>	<b>21,440.00</b>	<b>0.00</b>		



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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