

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

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1179/SA83-84/51822	Create date	: 25 - April - 2023
Present count	: 1	Rep confirm date	: 25 - April - 2023

WAC-1179/SA83-84/51822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	21,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,590.00
		Receivable total	21,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-04-2023	IBT	51822-1	Deposite date : 21-04-2023 Bank account : COM BANK - 1380011739	21,590.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269603	28-02-2023	WAC	21,590.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00		
Tot	al			21,590.00	0.00	0.00	0.00	21,590.00	21,590.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY