



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

Summary sheet no : WAC-1180/SA83-85/51824
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

WAC-1180/SA83-85/51824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	35,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,140.00
Receivable total			35,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51824-1	Deposit date : 24-04-2023 Bank account : COM BANK - 1380011739	35,140.00



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

##	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	AD009B269601	28-02-2023	WAC	35,140.00	0.00	0.00	0.00	35,140.00	35,140.00	0.00		
Total				35,140.00	0.00	0.00	0.00	35,140.00	35,140.00	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