



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

Summary sheet no : WAC-1194/SA83-87/52420
Present count : 1

Create date : 06 - May - 2023
Rep confirm date : 06 - May - 2023

WAC-1194/SA83-87/52420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	58,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,085.00
Receivable total			58,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	IBT	52420-1	Deposit date : 04-05-2023 Bank account : COM BANK - 1380011739	58,085.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271047	17-03-2023	WAC	58,085.00	0.00	0.00	0.00	58,085.00	58,085.00	0.00		
Total				58,085.00	0.00	0.00	0.00	58,085.00	58,085.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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