



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

Summary sheet no : WAC-1198/SA83-88/52533 Create date : 08 - May - 2023  
 Present count : 1 Rep confirm date : 08 - May - 2023

## WAC-1198/SA83-88/52533

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-05-2023	270,170.00
Credit Balance	0		
Error Correction	0		
Received total			270,170.00
Receivable total			270,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 694866 Cheque present date : 09-05-2023 Bank / Branch : 1231000062 - ( 7056 - COM BANK / 231 - ATTIDIYA )	67,000.00
02	08-05-2023	cheque		Cheque no : 694867 Cheque present date : 10-05-2023 Bank / Branch : 1231000062 - ( 7056 - COM BANK / 231 - ATTIDIYA )	67,000.00
03	08-05-2023	cheque		Cheque no : 694868 Cheque present date : 11-05-2023 Bank / Branch : 1231000062 - ( 7056 - COM BANK / 231 - ATTIDIYA )	67,000.00
04	08-05-2023	cheque		Cheque no : 694869 Cheque present date : 11-05-2023 Bank / Branch : 1231000062 - ( 7056 - COM BANK / 231 - ATTIDIYA )	69,170.00



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## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD009B271828	24-03-2023	WAC	29,660.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00		
02	AD009B271829	24-03-2023	MAT	74,685.00	0.00	0.00	0.00	74,685.00	74,685.00	0.00		
03	AD009B271830	24-03-2023	WAC	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
04	AD009B272504	31-03-2023	WAC	22,910.00	0.00	0.00	0.00	22,910.00	22,910.00	0.00		
05	AD009B272505	31-03-2023	MAT	74,505.00	0.00	0.00	0.00	74,505.00	74,505.00	0.00		
06	AD009B272506	31-03-2023	MAT	56,810.00	0.00	0.00	0.00	56,810.00	56,810.00	0.00		
<b>Total</b>				<b>270,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,170.00</b>	<b>270,170.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY