



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

Summary sheet no : WAC-1215/SA83-89/53164 Create date : 18 - May - 2023
Present count : 1 Rep confirm date : 18 - May - 2023

WAC-1215/SA83-89/53164
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	155,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,135.00
Receivable total			155,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53164-1	Deposit date : 17-05-2023 Bank account : SAMPATH BANK - 110041381	155,135.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271812	24-03-2023	WAC	163,300.00	8,165.00 Rate - 5%	0.00	0.00	155,135.00	155,135.00	0.00		
Total				163,300.00	8,165.00	0.00	0.00	155,135.00	155,135.00	0.00		



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ASSIGNED TO
159 - 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