



Customer : SAMARAWEEERA 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  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 18 - May - 2023

**WAC-1215/SA83-89/53164**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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  
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