



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

Summary sheet no : WAC-1216/SA83-90/53168 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 17 - June - 2023

WAC-1216/SA83-90/53168

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	66,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,088.00
Receivable total			66,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	IBT	53168-1	Deposite date : 14-06-2023 Bank account : COM BANK - 1380011739	66,088.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274694	02-05-2023	MAT	20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		
02	AD009B274719	03-05-2023	MAT	48,360.00	9,672.00 Rate - 20%	0.00	0.00	38,688.00	38,688.00	0.00		
03	AD203B031672	03-05-2023	WAC	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
Total				75,760.00	9,672.00	0.00	0.00	66,088.00	66,088.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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