



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

Summary sheet no : WAC-1309/SA83-95/56398
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

WAC-1309/SA83-95/56398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	120,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,055.00
Receivable total			120,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56398-1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739	120,055.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276828	19-05-2023	WAC	81,895.00	8,189.50 Rate - 10%	0.00	0.00	73,705.50	73,705.00	0.50	A05-Discount Error	
02	AD009B276928	22-05-2023	WAC	17,550.00	800.00 IW	0.00	0.00	16,750.00	16,750.00	0.00		
03	AD203B031820	22-05-2023	WAC	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
Total				129,045.00	8,989.50	0.00	0.00	120,055.50	120,055.00	0.50		



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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