



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

Summary sheet no : WAC-1311/SA83-96/56425
Present count : 1

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

WAC-1311/SA83-96/56425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	109,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,731.00
Receivable total			109,731.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56425-1	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	109,731.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277026	22-05-2023	MAT	62,340.00	1,408.00 IW	0.00	4,610.00	56,322.00	56,322.00	0.00		
02	AD203B031912	23-05-2023	WAC	21,970.00	0.00	0.00	0.00	21,970.00	21,970.00	0.00		
03	AD009B277274	23-05-2023	WAC	20,735.00	0.00	0.00	0.00	20,735.00	20,735.00	0.00		
04	AD009B277417	24-05-2023	MAT	13,380.00	2,676.00 Rate - 20%	0.00	0.00	10,704.00	10,704.00	0.00		
Total				118,425.00	4,084.00	0.00	4,610.00	109,731.00	109,731.00	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