



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

Summary sheet no : WAC-1321/SA83-98/56715  
Present count : 1

Create date : 15 - July - 2023  
Rep confirm date : 24 - July - 2023

**WAC-1321/SA83-98/56715**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	101,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,630.00
Receivable total			101,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	56715-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	101,630.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279313	12-06-2023	WAC	101,630.00	0.00	0.00	0.00	101,630.00	101,630.00	0.00		
Total				101,630.00	0.00	0.00	0.00	101,630.00	101,630.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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