



Customer : *SAMARAWEEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1340/SA83-101/57434
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 06 - September - 2023

WAC-1340/SA83-101/57434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	42,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,165.00
Receivable total			42,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	57434-1	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	42,165.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD203B032702	19-07-2023	WAC	32,665.00	0.00	0.00	0.00	32,665.00	32,665.00	0.00		
02	AD057B140527	19-07-2023	WAC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				42,165.00	0.00	0.00	0.00	42,165.00	42,165.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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