



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

Summary sheet no : WAC-1438/SA83-104/61404
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

WAC-1438/SA83-104/61404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	112,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,833.00
Receivable total			112,833.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61404-1	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	112,833.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285002	21-07-2023	MAT	83,870.00	0.00	0.00	0.00	83,870.00	83,870.00	0.00		
02	AD009B285173	21-07-2023	WAC	31,370.00	2,407.00 IW	0.00	0.00	28,963.00	28,963.00	0.00		
Total				115,240.00	2,407.00	0.00	0.00	112,833.00	112,833.00	0.00		



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ASSIGNED TO
197 - Dilki 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