



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

Summary sheet no : WAC-1457/SA83-105/61855  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

## WAC-1457/SA83-105/61855

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	79,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,695.00
Receivable total			79,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61855-1	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	79,695.00



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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	AD009B284569	19-07-2023	WAC	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
02	AD009B284570	19-07-2023	MAT	26,615.00	0.00	0.00	0.00	26,615.00	26,615.00	0.00		
03	AD009B284571	19-07-2023	WAC	50,470.00	990.00 IW	0.00	0.00	49,480.00	48,220.00	1,260.00	A05-Discount Error	
<b>Total</b>				<b>81,945.00</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,955.00</b>	<b>79,695.00</b>	<b>1,260.00</b>		



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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