



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

Summary sheet no : WAC-1458/SA83-106/61908
Present count : 1

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

WAC-1458/SA83-106/61908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	82,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,195.00
Receivable total			82,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61908-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	82,195.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285558	25-07-2023	WAC	77,000.00	7,700.00 Rate - 10%	0.00	0.00	69,300.00	69,300.00	0.00		
02	AD009B285815	26-07-2023	MAT	12,895.00	0.00	0.00	0.00	12,895.00	12,895.00	0.00		
Total				89,895.00	7,700.00	0.00	0.00	82,195.00	82,195.00	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