



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

Summary sheet no : WAC-1472/SA83-107/62402  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## WAC-1472/SA83-107/62402

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 04-10-2023   | 148,595.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 148,595.00 |
| Receivable total |   |              | 148,595.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 04-10-2023   | IBT  | 62402-1     | Deposit date : 04-10-2023<br>Bank account : COM BANK - 1380011739 | 148,595.00 |



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## SELECTED INVOICES - ( Average date : 03-08-2023 )

| ##           | 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           | AD009B286876 | 03-08-2023    | MAT       | 148,595.00        | 0.00        | 0.00                    | 0.00                  | 148,595.00        | 148,595.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>148,595.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>148,595.00</b> | <b>148,595.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY