



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				148,595.00	0.00	0.00	0.00	148,595.00	148,595.00	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