



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

Summary sheet no : WAC-1473/SA83-108/62405 Create date : 04 - October - 2023  
 Present count : 1 Rep confirm date : 04 - October - 2023

## WAC-1473/SA83-108/62405

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	116,427.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,427.00
Receivable total			116,427.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62405-1	<b>Deposit date</b> : 03-10-2023 <b>Bank account</b> : COM BANK - 1380011739	116,427.00



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## SELECTED INVOICES - ( Average date : 01-08-2023 )

##	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	AD009B286306	31-07-2023	WAC	67,365.00	1,520.00 IW	0.00	0.00	65,845.00	65,845.00	0.00		
02	AD009B286866	03-08-2023	MAT	25,780.00	2,578.00 Rate - 10%	0.00	0.00	23,202.00	23,202.00	0.00		
03	AD009B286878	03-08-2023	MAT	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
<b>Total</b>				<b>120,525.00</b>	<b>4,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,427.00</b>	<b>116,427.00</b>	<b>0.00</b>		



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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