



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

Summary sheet no : WAC-1501/SA83-110/63066
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 04 - November - 2023

WAC-1501/SA83-110/63066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	44,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,360.00
Receivable total			40,363.00
		opd	Over payments 3,997.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63066-1	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	44,360.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289165	18-08-2023	WAC	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
02	AD009B289194	18-08-2023	MAT	31,250.00	187.00 IW	0.00	6,200.00	24,863.00	24,863.00	0.00		
Total				46,750.00	187.00	0.00	6,200.00	40,363.00	40,363.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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