



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

Summary sheet no : WAC-1538/SA83-113/64798
Present count : 1

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

WAC-1538/SA83-113/64798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	60,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,800.00
Receivable total			60,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	64798-1	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	60,800.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291628	06-09-2023	WAC	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
02	AD009B291630	06-09-2023	MAT	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
Total				60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		



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ASSIGNED TO
139 - 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