



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

Summary sheet no : WAC-1548/SA83-114/65156 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

WAC-1548/SA83-114/65156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	72,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,990.00
Receivable total			72,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65156-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	72,990.00



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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	AD009B291629	06-09-2023	WAC	72,990.00	0.00	0.00	0.00	72,990.00	72,990.00	0.00		
Total				72,990.00	0.00	0.00	0.00	72,990.00	72,990.00	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