



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

Summary sheet no : WAC-1574/SA83-117/66322
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

WAC-1574/SA83-117/66322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2023	123,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,155.00
Receivable total			123,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66322-1	Deposit date : 23-11-2023 Bank account : COM BANK - 1380011739	123,155.00



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

Summary sheet no : WAC-1574/SA83-117/66322
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294350	25-09-2023	MAT	40,455.00	0.00	0.00	0.00	40,455.00	40,455.00	0.00		
02	AD009B294351	25-09-2023	WAC	42,980.00	0.00	0.00	0.00	42,980.00	42,980.00	0.00		
03	AD009B294377	25-09-2023	WAC	39,720.00	0.00	0.00	0.00	39,720.00	39,720.00	0.00		
Total				123,155.00	0.00	0.00	0.00	123,155.00	123,155.00	0.00		



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

Summary sheet no : WAC-1574/SA83-117/66322 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY