



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

Summary sheet no : WAC-1595/SA83-119/67018 Create date : 04 - December - 2023
 Present count : 1 Rep confirm date : 04 - December - 2023

WAC-1595/SA83-119/67018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	59,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,295.00
Receivable total			59,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67018-1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	59,295.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294912	02-10-2023	WAC	11,400.00	400.00 IW	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD009B294913	02-10-2023	WAC	48,295.00	0.00	0.00	0.00	48,295.00	48,295.00	0.00		
Total				59,695.00	400.00	0.00	0.00	59,295.00	59,295.00	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