



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

Summary sheet no : WAC-1597/SA83-120/67102
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

WAC-1597/SA83-120/67102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	83,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,150.00
Receivable total			83,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67102-1	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	83,150.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295502	04-10-2023	MAT	70,270.00	0.00	0.00	13,440.00	56,830.00	56,827.00	3.00	A05-Discount Error	
02	AD009B295501	04-10-2023	MAT	15,670.00	1,567.00 Rate - 10%	0.00	0.00	14,103.00	14,103.00	0.00		
03	AD009B295836	06-10-2023	WAC	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
04	AD009B295708	06-10-2023	MAT	1,960.00	0.00	0.00	0.00	1,960.00	1,960.00	0.00		
Total				98,160.00	1,567.00	0.00	13,440.00	83,153.00	83,150.00	3.00		



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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