



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

Summary sheet no : WAC-1616/SA83-122/67990
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

WAC-1616/SA83-122/67990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	138,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,261.00
Receivable total			138,261.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67990-1	Deposit date : 15-12-2023 Bank account : COM BANK - 1380011739	138,261.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296828	12-10-2023	WAC	60,475.00	2,838.75 IW	0.00	0.00	57,636.25	53,936.00	3,700.25	A01-Return Goods	
02	AD009B296827	12-10-2023	WAC	76,250.00	0.00	0.00	0.00	76,250.00	76,250.00	0.00		
03	AD057B144473	12-10-2023	WAC	8,500.00	425.00 Rate - 5%	0.00	0.00	8,075.00	8,075.00	0.00		
Total				145,225.00	3,263.75	0.00	0.00	141,961.25	138,261.00	3,700.25		



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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