



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

Summary sheet no : WAC-1629/SA83-123/68427 Create date : 21 - December - 2023
 Present count : 2 Rep confirm date : 21 - December - 2023

WAC-1629/SA83-123/68427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	135,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,820.00
Receivable total			135,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68427-1	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	135,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-03 15:07:26	Thilini receiving team	135,820 Correct IBT date Should be 20/12/2023



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

Summary sheet no : WAC-1629/SA83-123/68427 Create date : 21 - December - 2023
 Present count : 2 Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B296773	12-10-2023	WAC	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
02	AD009B297323	17-10-2023	MAT	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
03	AD009B298322	23-10-2023	WAC	35,730.00	0.00	0.00	0.00	35,730.00	35,730.00	0.00		
04	AD009B298562	24-10-2023	WAC	31,870.00	982.50 IW	0.00	0.00	30,887.50	30,549.00	338.50	A05-Discount Error	
05	AD009B299207	27-10-2023	WAC	30,600.00	359.25 IW	0.00	0.00	30,240.75	29,761.00	479.75	A05-Discount Error	
Total				137,980.00	1,341.75	0.00	0.00	136,638.25	135,820.00	818.25		



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

Summary sheet no : WAC-1629/SA83-123/68427
Present count : 2

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY