



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

Summary sheet no : WAC-1648/SA83-124/69078
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 06 - January - 2024

WAC-1648/SA83-124/69078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	21-01-2024	904,700.00
Credit Balance	0		
Error Correction	0		
Received total			904,700.00
Receivable total			904,693.75
opd		Over payments	6.25

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	cheque		Cheque no : 704169 Cheque present date : 30-01-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
02	02-01-2024	cheque		Cheque no : 704168 Cheque present date : 26-01-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
03	02-01-2024	cheque		Cheque no : 704167 Cheque present date : 23-01-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
04	02-01-2024	cheque		Cheque no : 704166 Cheque present date : 19-01-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
05	02-01-2024	cheque		Cheque no : 704165 Cheque present date : 16-01-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
06	02-01-2024	cheque		Cheque no : 704164 Cheque present date : 12-01-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00



NOT USE

Summary sheet no	: WAC-1648/SA83-124/69078	Create date	: 02 - January - 2024
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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B299749	01-11-2023	WAC	76,400.00	7,640.00 Rate - 10%	0.00	0.00	68,760.00	68,760.00	0.00		
02	AD009B299959	02-11-2023	WAC	65,010.00	2,457.00 IW	0.00	0.00	62,553.00	58,426.00	4,127.00	A01-Return Goods	
03	AD009B300066	03-11-2023	MAT	14,680.00	1,468.00 Rate - 10%	0.00	0.00	13,212.00	13,212.00	0.00		
04	AD009B300984	10-11-2023	WAC	10,015.00	331.50 IW	0.00	0.00	9,683.50	9,683.50	0.00		
05	AD009B301002	10-11-2023	WAC	22,925.00	982.50 Rate - 5%	0.00	3,275.00	18,667.50	18,667.50	0.00		
06	AD009B301003	10-11-2023	MAT	35,030.00	0.00	0.00	0.00	35,030.00	35,030.00	0.00		
07	AD203B034040	10-11-2023	WAC	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
08	AD009B301199	13-11-2023	WAC	64,265.00	5,188.50 IW	0.00	0.00	59,076.50	59,076.50	0.00		
09	AD009B301440	14-11-2023	MAT	16,440.00	1,644.00 Rate - 10%	0.00	0.00	14,796.00	14,796.00	0.00		
10	AD009B301441	14-11-2023	MAT	57,515.00	0.00	0.00	0.00	57,515.00	57,515.00	0.00		
11	AD009B301663	15-11-2023	WAC	32,725.00	786.25 IW	0.00	0.00	31,938.75	31,938.75	0.00		
12	AD203B034130	17-11-2023	WAC	63,525.00	0.00	0.00	0.00	63,525.00	63,525.00	0.00		
13	AD009B302011	17-11-2023	WAC	11,185.00	559.25 Rate - 5%	0.00	0.00	10,625.75	10,625.75	0.00		
14	AD009B302015	17-11-2023	MAT	38,925.00	0.00	0.00	6,045.00	32,880.00	32,880.00	0.00		
15	AD009B302024	17-11-2023	MAT	14,565.00	1,456.50 Rate - 10%	0.00	0.00	13,108.50	13,108.50	0.00		
16	AD009B302394	21-11-2023	MAT	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
17	AD009B302469	21-11-2023	WAC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
18	AD203B034357	21-11-2023	WAC	39,925.00	0.00	0.00	0.00	39,925.00	39,925.00	0.00		
19	AD009B302460	21-11-2023	WAC	77,160.00	387.00 IW	0.00	0.00	76,773.00	76,773.00	0.00		
20	AD009B302393	21-11-2023	MAT	48,150.00	603.00 IW	0.00	4,710.00	42,837.00	42,837.00	0.00		
21	AD009B303160	24-11-2023	MAT	65,870.00	0.00	0.00	0.00	65,870.00	65,870.00	0.00		
22	AD009B303226	24-11-2023	WAC	70,460.00	2,550.75 IW	0.00	0.00	67,909.25	67,909.25	0.00		
23	AD009B303228	24-11-2023	WAC	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
24	AD009B304195	30-11-2023	MAT	68,520.00	4,455.00 IW	0.00	0.00	64,065.00	64,065.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

: SA83 / A / 60 days credit

: WAC - AMILA FONSEKA

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Present count

: WAC-1648/SA83-124/69078

: 1

Create date

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: 02 - January - 2024

: 06 - January - 2024

##	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
Total				953,360.00	30,509.25	0.00	14,030.00	908,820.75	904,693.75	4,127.00		



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ASSIGNED TO
159 - Rashmika

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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