



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

Summary sheet no : WAC-1743/SA83-130/72731
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 15 - February - 2024

WAC-1743/SA83-130/72731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-02-2024	476,765.00
Credit Balance	0		
Error Correction	0		
Received total			476,765.00
Receivable total			476,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 704184 Cheque present date : 23-02-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	130,000.00
02	15-02-2024	cheque		Cheque no : 704185 Cheque present date : 26-02-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	130,000.00
03	15-02-2024	cheque		Cheque no : 704186 Cheque present date : 29-02-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	130,000.00
04	15-02-2024	cheque		Cheque no : 704187 Cheque present date : 18-02-2024 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	86,765.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306734	15-12-2023	WAC	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
02	AD009B306735	15-12-2023	WAC	6,395.00	0.00	0.00	0.00	6,395.00	6,395.00	0.00		
03	AD009B307316	20-12-2023	MAT	44,535.00	0.00	0.00	0.00	44,535.00	29,605.00	14,930.00	A03-Part Payment	
04	AD009B307720	21-12-2023	MAT	102,600.00	0.00	0.00	0.00	102,600.00	102,600.00	0.00		
05	AD009B307800	21-12-2023	WAC	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
06	AD009B307804	21-12-2023	WAC	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
07	AD057B147944	21-12-2023	WAC	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
08	AD203B034938	22-12-2023	WAC	105,315.00	0.00	0.00	0.00	105,315.00	105,315.00	0.00		
09	AD203B034970	22-12-2023	WAC	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
10	AD009B307968	22-12-2023	WAC	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		
11	AD203B035133	28-12-2023	WAC	34,260.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00		
12	AD009B308557	28-12-2023	WAC	22,270.00	0.00	0.00	0.00	22,270.00	22,270.00	0.00		
13	AD009B308925	29-12-2023	MAT	80,975.00	0.00	0.00	12,200.00	68,775.00	68,775.00	0.00		
14	AD009B308946	29-12-2023	MAT	36,450.00	0.00	0.00	0.00	36,450.00	36,450.00	0.00		
Total				503,895.00	0.00	0.00	12,200.00	491,695.00	476,765.00	14,930.00		



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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