



Customer : SEWWANDI MOTORS (BATHTHARAMULLA)
Customer Code/Grade/Narration : SE16 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-645/SE16-17/31594
Present count : 2

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

WAC-645/SE16-17/31594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2022	72,980.00
Credit Balance	0		
Error Correction	0		
Received total			72,980.00
Receivable total			72,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 563169 Cheque present date : 30-03-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	37,980.00
02	19-02-2022	cheque		Cheque no : 563168 Cheque present date : 18-03-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 10:19:22	UDARI-RECEIVING receiving team	Cheque no : 563169 Wrong.correct number 563168



Customer : SEWWANDI MOTORS (BATHTHARAMULLA)
Customer Code/Grade/Narration : SE16 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-645/SE16-17/31594
Present count : 2

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234152	27-12-2021	WAC	72,980.00	0.00	1,713.00	0.00	71,267.00	71,267.00	0.00		
02	AD177B008543	10-01-2022	WAC	11,090.00	0.00	0.00	0.00	11,090.00	1,713.00	9,377.00	A03-Part Payment	
Total				84,070.00	0.00	1,713.00	0.00	82,357.00	72,980.00	9,377.00		



Customer : SEWWANDI MOTORS (BATHTHARAMULLA)
Customer Code/Grade/Narration : SE16 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-645/SE16-17/31594 Create date : 19 - February - 2022
Present count : 2 Rep confirm date : 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY