



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-758/SE16-20/35704
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-758/SE16-20/35704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	9,785.00
Credit Balance	0		
Error Correction	0		
Received total			9,785.00
Receivable total			9,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 625577 Cheque present date : 25-05-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	9,785.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246692	19-05-2022	WAC	9,785.00	0.00	0.00	0.00	9,785.00	9,785.00	0.00		
Total				9,785.00	0.00	0.00	0.00	9,785.00	9,785.00	0.00		



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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