



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-766/SE16-22/36213
Present count : 2

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

WAC-766/SE16-22/36213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	9,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,923.00
Receivable total			9,923.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36213-1	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	9,923.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-06 10:12:27	Imali Madushika receiving team	9923.00-Please mentioned a CASH-IBT in the receipt and re-upload the new receipt image



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B247016	27-05-2022	WAC	10,670.00	746.90 Rate - 7%	0.00	0.00	9,923.10	9,923.00	0.10	A03-Part Payment	30-05-2022 DELIVERY DATE
Total				10,670.00	746.90	0.00	0.00	9,923.10	9,923.00	0.10		



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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