



Customer : SEWWANDI MOTORS (BATHTHARAMULLA)
 Customer Code/Grade/Narration : SE16 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-899/SE16-24/43046
 Present count : 2

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

WAC-899/SE16-24/43046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2022	45,010.00
Credit Balance	0		
Error Correction	0		
Received total			45,010.00
Receivable total			45,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 655026 Cheque present date : 25-10-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	23,000.00
02	20-10-2022	cheque		Cheque no : 655027 Cheque present date : 27-10-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	22,010.00



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SELECTED INVOICES - (Average date : 11-09-2022)

##	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	AD009B252521	07-09-2022	WAC	37,770.00	0.00	0.00	1,080.00	36,690.00	36,690.00	0.00		dd 16-09-22
02	AD203B029986	21-09-2022	WAC	16,505.00	0.00	0.00	0.00	16,505.00	8,320.00	8,185.00	A01-Return Goods	
Total				54,275.00	0.00	0.00	1,080.00	53,195.00	45,010.00	8,185.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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