



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 : 3

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		<b>Cheque no</b> : 655026 <b>Cheque present date</b> : 25-10-2022 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	23,000.00
02	20-10-2022	cheque		<b>Cheque no</b> : 655027 <b>Cheque present date</b> : 27-10-2022 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	22,010.00



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 : 3

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

## 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	8,185.00	8,320.00	8,320.00	0.00		
<b>Total</b>				<b>54,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,265.00</b>	<b>45,010.00</b>	<b>45,010.00</b>	<b>0.00</b>		



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 : 3

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY