



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

Summary sheet no : WAC-929/SE16-25/44149
Present count : 1

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

WAC-929/SE16-25/44149

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	46,910.00
Credit Balance	0		
Error Correction	0		
Received total			46,910.00
Receivable total			46,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 655041 Cheque present date : 30-11-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	46,910.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B257122	21-10-2022	WAC	46,910.00	0.00	0.00	0.00	46,910.00	46,910.00	0.00		
Total				46,910.00	0.00	0.00	0.00	46,910.00	46,910.00	0.00		



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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