



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

Summary sheet no : WAC-930/SE16-26/44150 Create date : 14 - November - 2022
Present count : 1 Rep confirm date : 14 - November - 2022

WAC-930/SE16-26/44150
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2022	51,750.00
Credit Balance	0		
Error Correction	0		
Received total			51,750.00
Receivable total			51,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 655043 Cheque present date : 12-12-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	26,750.00
02	14-11-2022	cheque		Cheque no : 655042 Cheque present date : 08-12-2022 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	25,000.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD203B030297	01-11-2022	WAC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
02	AD009B258054	01-11-2022	WAC	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
Total				51,750.00	0.00	0.00	0.00	51,750.00	51,750.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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