



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

Summary sheet no : WAC-996/SE16-27/46278  
 Present count : 1

Create date : 26 - December - 2022  
 Rep confirm date : 26 - December - 2022

## WAC-996/SE16-27/46278

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-12-2022	53,025.00
Credit Balance	0		
Error Correction	0		
Received total			53,025.00
Receivable total			53,025.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		<b>Cheque no</b> : 687143 <b>Cheque present date</b> : 29-12-2022 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	25,000.00
02	26-12-2022	cheque		<b>Cheque no</b> : 687144 <b>Cheque present date</b> : 31-12-2022 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	28,025.00



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## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD203B030365	14-11-2022	WAC	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
02	AD009B259099	14-11-2022	WAC	37,590.00	0.00	0.00	0.00	37,590.00	37,590.00	0.00		
03	AD009B260426	25-11-2022	WAC	6,775.00	0.00	0.00	0.00	6,775.00	6,775.00	0.00		
<b>Total</b>				<b>53,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,025.00</b>	<b>53,025.00</b>	<b>0.00</b>		



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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