



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

Summary sheet no : WAC-1052/SE16-28/47577
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

WAC-1052/SE16-28/47577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-02-2023	87,350.00
Credit Balance	0		
Error Correction	0		
Received total			87,350.00
Receivable total			87,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 687170 Cheque present date : 07-02-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	34,350.00
02	19-01-2023	cheque		Cheque no : 687169 Cheque present date : 31-01-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	30,000.00
03	19-01-2023	cheque		Cheque no : 687172 Cheque present date : 23-01-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	23,000.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263013	21-12-2022	WAC	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
02	AD009B263021	21-12-2022	WAC	21,080.00	0.00	0.00	0.00	21,080.00	21,080.00	0.00		
03	AD009B263140	22-12-2022	WAC	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
04	AD203B030590	29-12-2022	WAC	19,360.00	0.00	0.00	0.00	19,360.00	12,360.00	7,000.00	A01-Return Goods	
05	AD203B030754	12-01-2023	WAC	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
Total				94,350.00	0.00	0.00	0.00	94,350.00	87,350.00	7,000.00		



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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