



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

Summary sheet no : WAC-1195/SE16-30/52519 Create date : 08 - May - 2023
Present count : 2 Rep confirm date : 08 - May - 2023

WAC-1195/SE16-30/52519
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	31-05-2023	237,180.00
Credit Balance	0		
Error Correction	0		
Received total			237,180.00
Receivable total			237,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 741044 Cheque present date : 02-06-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	50,000.00
02	08-05-2023	cheque		Cheque no : 741045 Cheque present date : 07-06-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	50,000.00
03	08-05-2023	cheque		Cheque no : 741046 Cheque present date : 14-06-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	47,795.00
04	08-05-2023	cheque		Cheque no : 741042 Cheque present date : 18-05-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	40,000.00
05	08-05-2023	cheque		Cheque no : 741043 Cheque present date : 23-05-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	49,385.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-05-11 12:46:28	Imali Madushika receiving team	741046-CHEQUE DATE WRONG (08-06-2023).CORRECT DATE 14-06-2023



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD203B031296	10-03-2023	WAC	68,070.00	0.00	0.00	0.00	68,070.00	68,070.00	0.00		
02	AD009B271521	22-03-2023	WAC	21,315.00	0.00	0.00	0.00	21,315.00	21,315.00	0.00		
03	AD009B273104	07-04-2023	WAC	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
04	AD009B273421	19-04-2023	WAC	53,025.00	0.00	0.00	0.00	53,025.00	53,025.00	0.00		
05	AD009B273953	24-04-2023	WAC	78,900.00	0.00	0.00	0.00	78,900.00	78,900.00	0.00		
Total				237,180.00	0.00	0.00	0.00	237,180.00	237,180.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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