



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

Summary sheet no : WAC-1277/SE16-31/55065
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

WAC-1277/SE16-31/55065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-07-2023	64,100.00
Credit Balance	0		
Error Correction	0		
Received total			64,100.00
Receivable total			64,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		Cheque no : 767627 Cheque present date : 27-06-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	30,000.00
02	20-06-2023	cheque		Cheque no : 767628 Cheque present date : 04-07-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	34,100.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276258	16-05-2023	WAC	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
02	AD203B031955	23-05-2023	WAC	30,900.00	0.00	0.00	0.00	30,900.00	30,900.00	0.00		30-05-23 dd
Total				64,100.00	0.00	0.00	0.00	64,100.00	64,100.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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