



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

Summary sheet no : WAC-1369/SE16-32/58678
 Present count : 2

Create date : 12 - August - 2023
 Rep confirm date : 12 - August - 2023

WAC-1369/SE16-32/58678

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-08-2023	78,820.00
Credit Balance	0		
Error Correction	0		
Received total			78,820.00
Receivable total			78,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		Cheque no : 790642 Cheque present date : 21-08-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	30,000.00
02	12-08-2023	cheque		Cheque no : 790643 Cheque present date : 25-08-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	18,820.00
03	12-08-2023	cheque		Cheque no : 790641 Cheque present date : 15-08-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	30,000.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD203B032256	13-06-2023	WAC	21,770.00	0.00	0.00	0.00	21,770.00	21,770.00	0.00		
02	AD009B281069	22-06-2023	WAC	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
03	AD009B281834	28-06-2023	WAC	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
04	AD009B285147	21-07-2023	WAC	14,110.00	0.00	0.00	0.00	14,110.00	14,110.00	0.00		
Total				78,820.00	0.00	0.00	0.00	78,820.00	78,820.00	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