



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

Summary sheet no : WAC-1449/SE16-33/61677
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

WAC-1449/SE16-33/61677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-10-2023	96,080.00
Credit Balance	0		
Error Correction	0		
Received total			96,080.00
Receivable total			96,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 013314 Cheque present date : 06-10-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	36,080.00
02	21-09-2023	cheque		Cheque no : 013312 Cheque present date : 26-09-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	30,000.00
03	21-09-2023	cheque		Cheque no : 013313 Cheque present date : 02-10-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	30,000.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B289628	22-08-2023	WAC	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
02	AD057B142598	28-08-2023	WAC	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
03	AD009B290539	28-08-2023	WAC	42,430.00	0.00	0.00	0.00	42,430.00	42,430.00	0.00		
04	AD203B033301	28-08-2023	WAC	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
Total				96,080.00	0.00	0.00	0.00	96,080.00	96,080.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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