



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

Summary sheet no : WAC-1533/SE16-34/64758  
 Present count : 1

Create date : 04 - November - 2023  
 Rep confirm date : 04 - November - 2023

## WAC-1533/SE16-34/64758

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-11-2023	180,440.00
Credit Balance	0		
Error Correction	0		
Received total			180,440.00
Receivable total			180,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	cheque		<b>Cheque no</b> : 013343 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	40,000.00
02	04-11-2023	cheque		<b>Cheque no</b> : 013344 <b>Cheque present date</b> : 16-11-2023 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	40,000.00
03	04-11-2023	cheque		<b>Cheque no</b> : 013345 <b>Cheque present date</b> : 21-11-2023 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	40,000.00
04	04-11-2023	cheque		<b>Cheque no</b> : 013346 <b>Cheque present date</b> : 24-11-2023 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	40,000.00
05	04-11-2023	cheque		<b>Cheque no</b> : 013347 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 7270527 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	20,440.00



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

Summary sheet no : WAC-1533/SE16-34/64758  
Present count : 1

Create date : 04 - November - 2023  
Rep confirm date : 04 - November - 2023

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD009B295164	03-10-2023	WAC	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
02	AD009B296050	09-10-2023	WAC	110,700.00	0.00	0.00	0.00	110,700.00	110,700.00	0.00		
03	AD009B296667	11-10-2023	WAC	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
04	AD009B296575	11-10-2023	WAC	48,730.00	0.00	0.00	0.00	48,730.00	48,730.00	0.00		
05	AD009B299175	27-10-2023	WAC	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
<b>Total</b>				<b>180,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,440.00</b>	<b>180,440.00</b>	<b>0.00</b>		



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

Summary sheet no : WAC-1533/SE16-34/64758  
Present count : 1

Create date : 04 - November - 2023  
Rep confirm date : 04 - November - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY