



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 013343 Cheque present date : 07-11-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	40,000.00
02	04-11-2023	cheque		Cheque no : 013344 Cheque present date : 16-11-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	40,000.00
03	04-11-2023	cheque		Cheque no : 013345 Cheque present date : 21-11-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	40,000.00
04	04-11-2023	cheque		Cheque no : 013346 Cheque present date : 24-11-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	40,000.00
05	04-11-2023	cheque		Cheque no : 013347 Cheque present date : 27-11-2023 Bank / Branch : 7270527 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	20,440.00



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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		
Total				180,440.00	0.00	0.00	0.00	180,440.00	180,440.00	0.00		

