



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-767/SU36-282/36251
Present count : 1

Create date : 05 - June - 2022
Rep confirm date : 05 - June - 2022

WAC-767/SU36-282/36251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2022	81,130.00
Credit Balance	0		
Error Correction	0		
Received total			81,130.00
Receivable total			81,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-06-2022	cheque		Cheque no : 756256 Cheque present date : 08-07-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	81,130.00



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SELECTED INVOICES - (Average date : 15-03-2022)

##	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	AD009B243956	02-03-2022	WAC	34,475.00	0.00	0.00	0.00	34,475.00	34,475.00	0.00		
02	AD009B244766	24-03-2022	WAC	19,735.00	0.00	0.00	0.00	19,735.00	19,735.00	0.00		
03	AD009B244772	24-03-2022	WAC	29,980.00	0.00	0.00	3,060.00	26,920.00	26,920.00	0.00		
Total				84,190.00	0.00	0.00	3,060.00	81,130.00	81,130.00	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