



Customer : SURANGA MOTORS ( KOSWATTA )  
 Customer Code/Grade/Narration : SU47 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-765/SU47-43/36211      Create date : 03 - June - 2022  
 Present count : 4      Rep confirm date : 03 - June - 2022

## WAC-765/SU47-43/36211

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	5,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,640.00
Receivable total			5,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36211-1	<b>Deposit date</b> : 03-06-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	5,640.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 11:46:45	Imali Madushika receiving team	5640.00-Mentioned wrong acct number (COM BANK - 1380011739). correct acct number SAM -000110041381
2022-06-06 13:03:12	Imali Madushika receiving team	5640.00-Please mentioned a CASH-IBT in the receipt and re-upload the new receipt image
2022-06-06 10:09:47	Imali Madushika receiving team	5640.00-Please mentioned a CASH-IBT in the receipt and re-upload the new receipt image Mentioned wrong acct number (COM BANK - 1380011739). correct acct number SAM -000110041381



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	AD009B246534	18-05-2022	WAC	13,175.00	0.00	0.00	7,535.00	5,640.00	5,640.00	0.00		
<b>Total</b>				<b>13,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,535.00</b>	<b>5,640.00</b>	<b>5,640.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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