



Customer : SURANGA MOTORS (KOSWATTA)
 Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-869/SU47-50/41562 Create date : 26 - September - 2022
 Present count : 3 Rep confirm date : 26 - September - 2022

WAC-869/SU47-50/41562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	188,245.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,245.25
Receivable total			188,245.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41562-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	188,245.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 13:39:17	Imali Madushika receiving team	188245.25-Mentioned the wrong date (24-09-2022).correct date 26-09-2022
2022-09-26 13:35:27	Imali Madushika receiving team	188245.25-Mentioned the wrong date (24-09-2022).correct date 26-09-2022



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B127878	29-08-2022	WAC	48,850.00	4,818.50	43,767.50	0.00	264.00	264.00	0.00		
02	AD009B252517	07-09-2022	WAC	44,300.00	2,215.00 Rate - 5%	0.00	0.00	42,085.00	42,085.00	0.00		DD 20-09
03	AD203B029838	07-09-2022	WAC	83,535.00	4,176.75 Rate - 5%	0.00	0.00	79,358.25	79,358.25	0.00		DD 20-09
04	AD009B253112	14-09-2022	WAC	29,380.00	1,469.00 Rate - 5%	0.00	0.00	27,911.00	27,911.00	0.00		DD 20-09
05	AD057B128948	16-09-2022	WAC	27,150.00	1,357.50 Rate - 5%	0.00	0.00	25,792.50	25,792.50	0.00		DD 20-09
06	AD203B029956	16-09-2022	WAC	13,510.00	675.50 Rate - 5%	0.00	0.00	12,834.50	12,834.50	0.00		DD 20-09
Total				246,725.00	14,712.25	43,767.50	0.00	188,245.25	188,245.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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