



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

Summary sheet no : WAC-895/SU47-51/42875
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

WAC-895/SU47-51/42875

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	218,395.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,395.50
Receivable total			218,395.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42875-1	Deposit date : 06-10-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	218,395.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 12:01:24	Imali Madushika receiving team	??? ?????? ?????????? ?????? ?????? ??? ?????? .????????? ?????? ????????? ?????? ????????? ?????? ????



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129154	21-09-2022	WAC	7,000.00	350.00 Rate - 5%	0.00	0.00	6,650.00	6,650.00	0.00		
02	AD057B129399	26-09-2022	WAC	52,670.00	2,633.50 Rate - 5%	0.00	0.00	50,036.50	50,036.50	0.00		
03	AD009B254425	26-09-2022	WAC	36,460.00	1,823.00 Rate - 5%	0.00	0.00	34,637.00	34,637.00	0.00		
04	AD009B254901	29-09-2022	WAC	27,300.00	1,365.00 Rate - 5%	0.00	0.00	25,935.00	25,935.00	0.00		
05	AD057B129635	30-09-2022	MAT	114,700.00	5,323.00 Rate - 5%	0.00	8,240.00	101,137.00	101,137.00	0.00		
Total				238,130.00	11,494.50	0.00	8,240.00	218,395.50	218,395.50	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