



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

Summary sheet no : WAC-898/SU47-52/43045
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

WAC-898/SU47-52/43045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	165,889.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,889.00
Receivable total			165,889.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43045-1	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	165,889.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129726	04-10-2022	MAT	48,440.00	2,422.00 Rate - 5%	0.00	0.00	46,018.00	46,018.00	0.00		
02	AD009B255492	06-10-2022	WAC	30,730.00	1,536.50 Rate - 5%	0.00	0.00	29,193.50	29,193.50	0.00		
03	AD057B129873	06-10-2022	WAC	95,450.00	4,772.50 Rate - 5%	0.00	0.00	90,677.50	90,677.50	0.00		
Total				174,620.00	8,731.00	0.00	0.00	165,889.00	165,889.00	0.00		



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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