



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

Summary sheet no : WAC-916/SU47-53/43699
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

WAC-916/SU47-53/43699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	143,094.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,094.30
Receivable total			143,094.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43699-1	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	143,094.30



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256340	17-10-2022	WAC	39,240.00	1,962.00 Rate - 5%	0.00	0.00	37,278.00	37,278.00	0.00		
02	AD057B130503	18-10-2022	WAC	7,060.00	353.00 Rate - 5%	0.00	0.00	6,707.00	6,707.00	0.00		
03	AD057B130504	18-10-2022	WAC	36,840.00	5,157.60 Rate - 14%	0.00	0.00	31,682.40	31,682.40	0.00		
04	AD057B130500	18-10-2022	WAC	45,540.00	6,375.60 Rate - 14%	0.00	0.00	39,164.40	39,164.40	0.00		
05	AD009B256658	18-10-2022	WAC	10,750.00	537.50 Rate - 5%	0.00	0.00	10,212.50	10,212.50	0.00		
06	AD009B257222	24-10-2022	WAC	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
Total				158,430.00	15,335.70	0.00	0.00	143,094.30	143,094.30	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