



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

Summary sheet no : WAC-1170/SU47-63/51431
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

WAC-1170/SU47-63/51431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	129,662.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,662.75
Receivable total			129,662.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cash		Cash received date : 06-04-2023 Cash book no : 44007	129,662.75



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B136353	22-03-2023	WAC	28,080.00	2,808.00 Rate - 10%	0.00	0.00	25,272.00	25,272.00	0.00		2023-02-27 dd date all bill
02	AD203B031390	22-03-2023	WAC	27,570.00	1,378.50 Rate - 5%	0.00	0.00	26,191.50	26,191.50	0.00		
03	AD009B271533	22-03-2023	WAC	82,315.00	4,115.75 Rate - 5%	0.00	0.00	78,199.25	78,199.25	0.00		
Total				137,965.00	8,302.25	0.00	0.00	129,662.75	129,662.75	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