

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

Summary sheet no: WAC-1188/SU47-64/52209Present count: 2	Create date Rep confirm date	: 02 - May - 2023 : 03 - May - 2023
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#### WAC-1188/SU47-64/52209

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 25 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	57,845.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,845.00
		Receivable total	57,845.00
		Over payments	0.00

## SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-05-2023	IBT	52209-1	Deposite date : 02-05-2023 Bank account : COM BANK - 1380011739	57,845.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-18 14:03:30	UDARI-RECEIVING setoff team	delivery date 22/04/2023
2023-05-10 09:40:41	Sewmini Tharushika receiving team	This IBT date should be change as 2023/05/02 according to the bank statement date.



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# SELECTED INVOICES - (Average date : 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136886	07-04-2023	WAC	32,590.00	1,629.50 Rate - 5%	0.00	0.00	30,960.50	30,960.50	0.00		
02	AD009B273063	07-04-2023	WAC	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
03	AD203B031533	07-04-2023	WAC	20,800.00	1,040.00 Rate - 5%	0.00	0.00	19,760.00	19,759.50	0.50	A05-Disco Error	unt
Total			60,890.00	3,044.50	0.00	0.00	57,845.50	57,845.00	0.50			



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY