



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

Summary sheet no : WAC-1252/SU47-67/54234
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

WAC-1252/SU47-67/54234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2023	51,537.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,537.50
Receivable total			51,537.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cash		Cash received date : 02-06-2023 Cash book no : 44865	51,537.50



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

Summary sheet no : WAC-1252/SU47-67/54234
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276806	19-05-2023	WAC	42,650.00	2,132.50 Rate - 5%	0.00	0.00	40,517.50	40,517.50	0.00		
02	AD009B277110	22-05-2023	MAT	11,600.00	580.00 Rate - 5%	0.00	0.00	11,020.00	11,020.00	0.00		
Total				54,250.00	2,712.50	0.00	0.00	51,537.50	51,537.50	0.00		



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

Summary sheet no : WAC-1252/SU47-67/54234
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY