



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

Summary sheet no : WAC-1337/SU47-70/57431  
Present count : 2

Create date : 24 - July - 2023  
Rep confirm date : 25 - July - 2023

**WAC-1337/SU47-70/57431**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	42,674.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,674.00
Receivable total			42,674.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57431-1	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	42,674.00



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## SELECTED INVOICES - ( Average date : 15-07-2023 )

##	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	AD009B283899	13-07-2023	WAC	27,100.00	1,355.00 Rate - 5%	0.00	0.00	25,745.00	25,745.00	0.00		
02	AD009B284468	18-07-2023	MAT	17,820.00	891.00 Rate - 5%	0.00	0.00	16,929.00	16,929.00	0.00		
<b>Total</b>				<b>44,920.00</b>	<b>2,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,674.00</b>	<b>42,674.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY