



Customer : *SURANGA MOTORS (KOSWATTA)
 Customer Code/Grade/Narration : SU47 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1357/SU47-71/58141
 Present count : 1

Create date : 05 - August - 2023
 Rep confirm date : 05 - August - 2023

WAC-1357/SU47-71/58141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	78,027.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,027.00
Receivable total			78,027.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58141-1	Deposite date : 02-08-2023 Bank account : SAMPATH BANK - 110041381	78,027.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B285140	21-07-2023	WAC	35,625.00	2,493.75 Rate - 7%	0.00	0.00	33,131.25	33,131.25	0.00		
02	AD009B285424	25-07-2023	WAC	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
03	AD203B032791	26-07-2023	WAC	21,075.00	1,475.25 Rate - 7%	0.00	0.00	19,599.75	19,599.75	0.00		
04	AD009B286156	28-07-2023	WAC	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
Total				83,900.00	5,873.00	0.00	0.00	78,027.00	78,027.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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