



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

Summary sheet no : WAC-1445/SU47-76/61565  
 Present count : 1

Create date : 20 - September - 2023  
 Rep confirm date : 21 - September - 2023

## WAC-1445/SU47-76/61565

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	89,349.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,349.75
Receivable total			89,349.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61565-1	<b>Deposit date</b> : 21-09-2023 <b>Bank account</b> : COM BANK - 1380011739	89,349.75



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B291992	08-09-2023	MAT	28,775.00	1,594.25 Rate - 7%	0.00	6,000.00	21,180.75	21,180.75	0.00		
02	AD009B292189	11-09-2023	WAC	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		
03	AD009B292497	12-09-2023	WAC	64,750.00	4,532.50 Rate - 7%	0.00	0.00	60,217.50	60,217.50	0.00		
<b>Total</b>				<b>102,075.00</b>	<b>6,725.25</b>	<b>0.00</b>	<b>6,000.00</b>	<b>89,349.75</b>	<b>89,349.75</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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