



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

Summary sheet no : WAC-1631/SU47-79/68585
Present count : 1

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

WAC-1631/SU47-79/68585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	154,055.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,055.50
Receivable total			154,055.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68585-1	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	154,055.50



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B145354	01-11-2023	WAC	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD009B299732	01-11-2023	WAC	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD203B034384	22-11-2023	WAC	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
04	AD009B304373	01-12-2023	WAC	56,600.00	3,962.00 Rate - 7%	0.00	0.00	52,638.00	52,638.00	0.00		
05	AD009B305178	06-12-2023	MAT	46,630.00	3,264.10 Rate - 7%	0.00	0.00	43,365.90	43,365.90	0.00		
06	AD203B034669	11-12-2023	WAC	14,120.00	988.40 Rate - 7%	0.00	0.00	13,131.60	13,131.60	0.00		
Total				162,270.00	8,214.50	0.00	0.00	154,055.50	154,055.50	0.00		

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY