



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

Summary sheet no : WAC-1633/SU47-80/68589
Present count : 1

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

WAC-1633/SU47-80/68589

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	28,750.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,750.95
Receivable total			28,750.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68589-1	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	28,750.95



NOT USE

Summary sheet no	: WAC-1633/SU47-80/68589	Create date	: 26 - December - 2023
Present count	: 1	Rep confirm date	: 26 - December - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B307295	20-12-2023	WAC	15,415.00	1,079.05 Rate - 7%	0.00	0.00	14,335.95	14,335.95	0.00		
02	AD009B307384	20-12-2023	WAC	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
Total				30,915.00	2,164.05	0.00	0.00	28,750.95	28,750.95	0.00		



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

Summary sheet no : WAC-1633/SU47-80/68589 Create date : 26 - December - 2023
Present count : 1 Rep confirm date : 26 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY