



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

Summary sheet no : WAC-1669/SU47-82/70036 Create date : 14 - January - 2024
Present count : 1 Rep confirm date : 29 - January - 2024

WAC-1669/SU47-82/70036
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2024	59,845.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,845.00
Receivable total			59,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cash		Cash received date : 26-01-2024 Cash book no : 50696	59,845.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311317	16-01-2024	WAC	22,420.00	1,569.40 Rate - 7%	0.00	0.00	20,850.60	20,850.10	0.50	A05-Discount Error	
02	AD057B148984	16-01-2024	WAC	43,260.00	2,935.10 Rate - 7%	0.00	1,330.00	38,994.90	38,994.90	0.00		
Total				65,680.00	4,504.50	0.00	1,330.00	59,845.50	59,845.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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