

Customer

Customer Code/Grade/Narration

Rep's name

: *SURANGA MOTORS (KOSWATTA)

: SU47 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1722/SU47-83/72143

: 2

Create date

Rep confirm date

: 09 - February - 2024

: 10 - February - 2024

WAC-1722/SU47-83/72143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	253,634.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			253,634.25
Receivable total			253,634.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72143-1	Deposit date : 09-02-2024 Bank account : PAN ASIA BANK - 100211002333	253,634.25

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SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD009B312571	22-01-2024	MAT	23,390.00	1,637.30 Rate - 7%	0.00	0.00	21,752.70	21,752.70	0.00		
02	AD009B313081	24-01-2024	WAC	10,725.00	750.75 Rate - 7%	0.00	0.00	9,974.25	9,974.25	0.00		
03	AD009B313213	24-01-2024	WAC	42,750.00	2,992.50 Rate - 7%	0.00	0.00	39,757.50	39,757.50	0.00		
04	AD009B313513	26-01-2024	WAC	156,850.00	10,979.50 Rate - 7%	0.00	0.00	145,870.50	145,870.50	0.00		
05	AD467B019866	26-01-2024	WAC	14,520.00	1,016.40 Rate - 7%	0.00	0.00	13,503.60	13,503.60	0.00		
06	AD057B149809	26-01-2024	WAC	26,370.00	1,714.30 Rate - 7%	0.00	1,880.00	22,775.70	22,775.70	0.00		
Total				274,605.00	19,090.75	0.00	1,880.00	253,634.25	253,634.25	0.00		



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Present count : 2 Rep confirm date : 10 - February - 2024

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