

Customer

Customer Code/Grade/Narration

Rep's name

: SURANGA ELECTRICALS (COL-10)

: SU48 / B / 40 Days Credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1739/SU48-37/72488

: 2

Create date

Rep confirm date

: 13 - February - 2024

: 17 - February - 2024

WAC-1739/SU48-37/72488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	26,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,960.00
Receivable total			26,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72488-1	Deposit date : 14-02-2024 Bank account : PAN ASIA BANK - 100211002333	26,960.00



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B306882	18-12-2023	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
02	AD009B308699	29-12-2023	UDA	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
Total				26,960.00	0.00	0.00	0.00	26,960.00	26,960.00	0.00		

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ASSIGNED TO

174 - Sewmini Tharushika

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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