



Customer : WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-921/WA29-32/34159
Present count : 1

Create date : 23 - April - 2022
Rep confirm date : 23 - April - 2022

SRA-921/WA29-32/34159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	44,000.00
Credit Balance	0		
Error Correction	0		
Received total			44,000.00
Receivable total			44,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		Cheque no : 002866 Cheque present date : 05-05-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	44,000.00



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SELECTED INVOICES - (Average date : 02-02-2022)

##	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	AD009B239583	02-02-2022	SRA	44,100.00	0.00	0.00	0.00	44,100.00	44,000.00	100.00	A06-Settled Invoice	
Total				44,100.00	0.00	0.00	0.00	44,100.00	44,000.00	100.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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