



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 002866 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>44,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,100.00</b>	<b>44,000.00</b>	<b>100.00</b>		



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ASSIGNED TO  
139 - 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