



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-1024/WA29-34/37606
 Present count : 1

Create date : 05 - July - 2022
 Rep confirm date : 05 - July - 2022

SRA-1024/WA29-34/37606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	29-06-2022	49,059.00
Error Correction	0		
Received total			49,059.00
Receivable total			43,970.65
		O/P	Over payments
			5,088.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041113/ Inv. No.AD009B227755	Credit note no : AD009C008775 Credit note date : 2022-06-29 Credit note Rep code : SRA Reason : Settled Bill Return	1,989.00
02	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041114/ Inv. No.AD009B227752	Credit note no : AD009C008776 Credit note date : 2022-06-29 Credit note Rep code : SRA Reason : Settled Bill Return	10,894.50
03	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041115/ Inv. No.AD009B227754	Credit note no : AD009C008777 Credit note date : 2022-06-29 Credit note Rep code : SRA Reason : Settled Bill Return	20,839.50
04	05-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N041116/ Inv. No.AD009B227753	Credit note no : AD009C008778 Credit note date : 2022-06-29 Credit note Rep code : SRA Reason : Settled Bill Return	15,336.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B226915	17-11-2021	SRA	112,135.00	5,606.75	103,772.60	0.00	2,755.65	2,755.65	0.00		
02	** AD009B227752	22-11-2021	SRA	93,070.00	9,307.00	72,009.00	0.00	11,754.00	11,754.00	0.00		
03	** AD009B227753	22-11-2021	SRA	97,160.00	9,716.00	78,822.00	0.00	8,622.00	8,622.00	0.00		
04	** AD009B227754	22-11-2021	SRA	118,110.00	11,811.00	85,460.00	0.00	20,839.00	20,839.00	0.00		
Total				420,475.00	36,440.75	340,063.60	0.00	43,970.65	43,970.65	0.00		



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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