



Customer : WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1266/WA29-35/44819
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SRA-1266/WA29-35/44819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	107,835.00
Credit Balance	0		
Error Correction	0		
Received total			107,835.00
Receivable total			107,834.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 004950 Cheque present date : 02-12-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	107,835.00



Customer : WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1266/WA29-35/44819
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129896	07-10-2022	SRA	113,510.00	5,675.50 Rate - 5%	0.00	0.00	107,834.50	107,834.50	0.00		
Total				113,510.00	5,675.50	0.00	0.00	107,834.50	107,834.50	0.00		



Customer : WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1266/WA29-35/44819 Create date : 24 - November - 2022
Present count : 1 Rep confirm date : 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY