



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 004950 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 101023364531 - ( 7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama )	107,835.00



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## 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		
<b>Total</b>				<b>113,510.00</b>	<b>5,675.50</b>	<b>0.00</b>	<b>0.00</b>	<b>107,834.50</b>	<b>107,834.50</b>	<b>0.00</b>		



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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