



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
 Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-641/WA29-47/65199 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

AJP-641/WA29-47/65199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	57,249.00
Credit Balance	0		
Error Correction	0		
Received total			57,249.00
Receivable total			57,249.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	65199	Cheque no : 008849 Cheque present date : 15-11-2023 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	57,249.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295634	05-10-2023	AJP	58,875.00	5,887.50 Rate - 10%	0.00	0.00	52,987.50	52,875.00	112.50	A03-Part Payment	
02	AD009B295714	06-10-2023	AJP	4,860.00	486.00 Rate - 10%	0.00	0.00	4,374.00	4,374.00	0.00		
Total				63,735.00	6,373.50	0.00	0.00	57,361.50	57,249.00	112.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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