



Customer : *WARUNI MOTORS(COL-10)
Customer Code/Grade/Narration : WA49 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1386/WA49-1/59539
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

WAC-1386/WA49-1/59539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	63,265.00
Credit Balance	0		
Error Correction	0		
Received total			63,265.00
Receivable total			63,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 000010 Cheque present date : 21-08-2023 Bank / Branch : 000210042202 - (7278 - SAMPATH BANK / 002 - Pettah)	63,265.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B284551	19-07-2023	WAC	19,410.00	0.00	0.00	0.00	19,410.00	19,410.00	0.00		
02	AD009B284699	19-07-2023	WAC	16,740.00	0.00	0.00	9,350.00	7,390.00	7,390.00	0.00		
03	AD057B140687	21-07-2023	WAC	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
04	AD009B284929	21-07-2023	WAC	13,555.00	0.00	0.00	0.00	13,555.00	13,555.00	0.00		
05	AD009B286354	31-07-2023	WAC	9,845.00	0.00	0.00	0.00	9,845.00	9,845.00	0.00		
06	AD009B287553	09-08-2023	WAC	19,410.00	0.00	0.00	9,705.00	9,705.00	9,705.00	0.00		
Total				82,320.00	0.00	0.00	19,055.00	63,265.00	63,265.00	0.00		



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ASSIGNED TO
209 - 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