



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

Summary sheet no : WAC-1491/WA49-2/63014
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

WAC-1491/WA49-2/63014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2023	25,650.00
Credit Balance	0		
Error Correction	0		
Received total			25,650.00
Receivable total			25,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 000014 Cheque present date : 11-10-2023 Bank / Branch : 000210042202 - (7278 - SAMPATH BANK / 002 - Pettah)	25,650.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290320	25-08-2023	WAC	25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00		
Total				25,650.00	0.00	0.00	0.00	25,650.00	25,650.00	0.00		



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ASSIGNED TO
159 - 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