

Customer Customer Code/Grade/Narration Rep's name

: \*WARUNI MOTORS(COL-10) : WA49 / B / 40 Days Credit : WAC - AMILA FONSEKA

Summary sheet no	: WAC-1517/WA49-3/63952	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 23 - October - 2023

#### WAC-1517/WA49-3/63952

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 34 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2023	5,500.00
Credit Balance	0		
Error Correction	0		
		Received total	5,500.00
		Receivable total	5,500.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-10-2023	cheque		Cheque no : 000016 Cheque present date : 23-10-2023 Bank / Branch : 000210042202 - ( 7278 - SAMPATH BANK / 002 - Pettah )	5,500.00



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# SELECTED INVOICES - (Average date : 19-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B293481	19-09-2023	WAC	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
Tot	Total			5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY