



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

Summary sheet no : WAC-1559/WA49-4/65581
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

WAC-1559/WA49-4/65581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	57,275.00
Credit Balance	0		
Error Correction	0		
Received total			57,275.00
Receivable total			57,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 000019 Cheque present date : 06-11-2023 Bank / Branch : 000210042202 - (7278 - SAMPATH BANK / 002 - Pettah)	57,275.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B294985	02-10-2023	WAC	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
02	AD009B295356	04-10-2023	WAC	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
03	AD009B295418	04-10-2023	WAC	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
04	AD057B144450	12-10-2023	WAC	4,345.00	0.00	0.00	0.00	4,345.00	4,345.00	0.00		
05	AD009B296949	13-10-2023	WAC	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
Total				57,275.00	0.00	0.00	0.00	57,275.00	57,275.00	0.00		



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ASSIGNED TO
199 - 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