



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

Summary sheet no : WAC-1637/WA49-6/68642
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

WAC-1637/WA49-6/68642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	76,565.00
Credit Balance	0		
Error Correction	0		
Received total			76,565.00
Receivable total			76,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 000032 Cheque present date : 27-12-2023 Bank / Branch : 000210042202 - (7278 - SAMPATH BANK / 002 - Pettah)	76,565.00



NOT USE

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 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	AD009B301703	15-11-2023	WAC	46,165.00	0.00	0.00	0.00	46,165.00	46,165.00	0.00		
02	AD009B303147	24-11-2023	WAC	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
Total				76,565.00	0.00	0.00	0.00	76,565.00	76,565.00	0.00		



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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