



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1447/WE01-29/30881
 Present count : 2

Create date : 08 - February - 2022
 Rep confirm date : 11 - February - 2022

MNU-1447/WE01-29/30881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	30881	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-15 13:25:44	Jayani Ruwanpathirana verification team	Pending discount approval
2022-02-11 09:27:29	Imali Madushika receiving team	Mentioned wrong bank account number (SAMPATH BANK - 110041381),correct account number COM-1380011739



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B236148	10-01-2022	MAT	25,600.00	0.00	0.00	1,480.00	24,120.00	254.65	23,865.35	A03-Part Payment	
02	AD057B122680	22-01-2022	MNU	7,950.00	874.50 Rate - 11%	0.00	0.00	7,075.50	7,075.50	0.00		
03	AD057B122679	22-01-2022	MNU	3,600.00	132.00 Rate - 11%	258.05	2,400.00	809.95	809.95	0.00		
04	AD177B008903	25-01-2022	MNU	15,830.00	949.80 Rate - 6%	0.00	0.00	14,880.20	14,880.20	0.00		
05	AD009B238651	25-01-2022	MNU	71,255.00	4,275.30 Rate - 6%	0.00	0.00	66,979.70	66,979.70	0.00		
Total				124,235.00	6,231.60	258.05	3,880.00	113,865.35	90,000.00	23,865.35		



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ASSIGNED TO
139 - 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