



Customer : WEREGALA MOTORS (HOMAGAMA)  
 Customer Code/Grade/Narration : WE01 / B / 40 Days Credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-926/WE01-42/44053  
 Present count : 1

Create date : 11 - November - 2022  
 Rep confirm date : 11 - November - 2022

## WAC-926/WE01-42/44053

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	114,223.25
Credit Balance	0		
Error Correction	0		
Received total			114,223.25
Receivable total			114,223.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		<b>Cheque no : 482612</b> <b>Cheque present date : 10-11-2022</b> <b>Bank / Branch : 06910000118 - ( 7278 - SAMPATH BANK / 069 - Homagama )</b>	114,223.25



Customer : WEREGALA MOTORS (HOMAGAMA)  
 Customer Code/Grade/Narration : WE01 / B / 40 Days Credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-926/WE01-42/44053  
 Present count : 1

Create date : 11 - November - 2022  
 Rep confirm date : 11 - November - 2022

## SELECTED INVOICES - ( Average date : 27-10-2022 )

##	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	AD009B257653	27-10-2022	MAT	57,975.00	2,898.75 Rate - 5%	0.00	0.00	55,076.25	55,076.25	0.00		this sum all bill delivery 31\10\22
02	AD009B257710	28-10-2022	MAT	38,020.00	1,421.00 Rate - 5%	0.00	9,600.00	26,999.00	26,999.00	0.00		
03	AD009B257739	28-10-2022	WAC	33,840.00	1,692.00 Rate - 5%	0.00	0.00	32,148.00	32,148.00	0.00		
<b>Total</b>				<b>129,835.00</b>	<b>6,011.75</b>	<b>0.00</b>	<b>9,600.00</b>	<b>114,223.25</b>	<b>114,223.25</b>	<b>0.00</b>		



Customer : WEREGALA MOTORS (HOMAGAMA)  
Customer Code/Grade/Narration : WE01 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-926/WE01-42/44053  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 11 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY