



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

Summary sheet no : WAC-962/WE01-43/45042
Present count : 2

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

WAC-962/WE01-43/45042**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 17 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	83,273.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,273.25
Receivable total			83,273.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45042-1	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	83,273.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 10:15:49	Sewmini Tharushika receiving team	IBT Date wrong (2022-11-28) Correct date (2022-11-29)



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD057B131396	11-11-2022	WAC	27,720.00	2,772.00 Rate - 10%	0.00	0.00	24,948.00	24,948.00	0.00		dd 18-11-22
02	AD057B131403	11-11-2022	WAC	16,835.00	841.75 Rate - 5%	0.00	0.00	15,993.25	15,993.25	0.00		
03	AD009B258963	11-11-2022	WAC	22,000.00	1,100.00 Rate - 5%	0.00	0.00	20,900.00	20,900.00	0.00		
04	AD203B030355	14-11-2022	WAC	22,560.00	1,128.00 Rate - 5%	0.00	0.00	21,432.00	21,432.00	0.00		
Total				89,115.00	5,841.75	0.00	0.00	83,273.25	83,273.25	0.00		



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ASSIGNED TO
174 - 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