



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

Summary sheet no : WAC-995/WE01-45/46237  
 Present count : 1

Create date : 23 - December - 2022  
 Rep confirm date : 26 - December - 2022

## WAC-995/WE01-45/46237

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-12-2022	100,866.25
Credit Balance	0		
Error Correction	0		
Received total			100,866.25
Receivable total			100,866.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		<b>Cheque no : 482619</b> <b>Cheque present date : 23-12-2022</b> <b>Bank / Branch : 06910000118 - ( 7278 - SAMPATH BANK / 069 - Homagama )</b>	100,866.25



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AD009B261899	09-12-2022	WAC	77,995.00	3,899.75 Rate - 5%	0.00	0.00	74,095.25	74,095.25	0.00		d/d 12-12-22
02	AD057B132667	09-12-2022	WAC	28,180.00	1,409.00 Rate - 5%	0.00	0.00	26,771.00	26,771.00	0.00		
<b>Total</b>				<b>106,175.00</b>	<b>5,308.75</b>	<b>0.00</b>	<b>0.00</b>	<b>100,866.25</b>	<b>100,866.25</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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