



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1438/WE01-47/48891
 Present count : 1

Create date : 15 - February - 2023
 Rep confirm date : 20 - February - 2023

MAT-1438/WE01-47/48891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-02-2023 | 193,472.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 193,472.00 |
| Receivable total | | | 193,472.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-----------------------------------------------------------------------|------------|
| 01 | 20-02-2023 | IBT | 48891-1 | Deposite date : 16-02-2023 Bank account : SAMPATH BANK - 110041381 | 193,472.00 |



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SELECTED INVOICES - (Average date : 04-02-2023)

| ## | 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 | AD203B030888 | 30-01-2023 | WAC | 5,805.00 | 290.25 Rate - 5% | 0.00 | 0.00 | 5,514.75 | 5,514.75 | 0.00 | | |
| 02 | AD009B266501 | 30-01-2023 | WAC | 44,030.00 | 2,201.50 Rate - 5% | 0.00 | 0.00 | 41,828.50 | 33,197.00 | 8,631.50 | A01-Return Goods | |
| 03 | AD057B134534 | 30-01-2023 | WAC | 3,200.00 | 160.00 Rate - 5% | 0.00 | 0.00 | 3,040.00 | 3,040.00 | 0.00 | | |
| 04 | AD009B266860 | 02-02-2023 | MAT | 27,000.00 | 1,350.00 Rate - 5% | 0.00 | 0.00 | 25,650.00 | 25,650.00 | 0.00 | | |
| 05 | AD009B267047 | 06-02-2023 | MAT | 105,225.00 | 5,261.25 Rate - 5% | 0.00 | 0.00 | 99,963.75 | 95,233.25 | 4,730.50 | A01-Return Goods | |
| 06 | AD009B267120 | 06-02-2023 | MAT | 6,565.00 | 328.25 Rate - 5% | 0.00 | 0.00 | 6,236.75 | 6,236.75 | 0.00 | | |
| 07 | AD009B267417 | 08-02-2023 | WAC | 20,280.00 | 291.50 Rate - 5% | 0.00 | 14,450.00 | 5,538.50 | 5,538.50 | 0.00 | | |
| 08 | AD009B267527 | 09-02-2023 | MAT | 20,065.00 | 1,003.25 Rate - 5% | 0.00 | 0.00 | 19,061.75 | 19,061.75 | 0.00 | | |
| Total | | | | 232,170.00 | 10,886.00 | 0.00 | 14,450.00 | 206,834.00 | 193,472.00 | 13,362.00 | | |



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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