



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

Summary sheet no : WAC-1107/WE01-48/49338
 Present count : 1

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

WAC-1107/WE01-48/49338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	42,020.00
Cheques Payments	0		
Credit Balance	1	26-12-2022	1,529.50
Error Correction	0		
Received total			43,549.50
Receivable total			43,543.25
		opd	Over payments 6.25

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033486/ Inv. No.AD057B130336	Credit note no : AD057C023366 Credit note date : 2022-12-26 Credit note Rep code : WAC Reason : Settled Bill Return	1,529.50
02	24-02-2023	IBT	49338-1	Deposit date : 24-02-2023 Bank account : COM BANK - 1380011739	42,020.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268206	15-02-2023	MAT	18,510.00	925.50 Rate - 5%	0.00	0.00	17,584.50	17,584.50	0.00		
02	AD009B268466	17-02-2023	WAC	23,825.00	1,191.25 Rate - 5%	0.00	0.00	22,633.75	22,633.75	0.00		
03	AD057B135246	17-02-2023	WAC	13,600.00	175.00 Rate - 5%	0.00	10,100.00	3,325.00	3,325.00	0.00		
Total				55,935.00	2,291.75	0.00	10,100.00	43,543.25	43,543.25	0.00		



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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