



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

Summary sheet no : WAC-1151/WE01-50/50866
Present count : 3

Create date : 26 - March - 2023
Rep confirm date : 26 - March - 2023

WAC-1151/WE01-50/50866**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 15 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	99,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,100.00
Receivable total			99,086.75
opd		Over payments	13.25

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	IBT	50866-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	99,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 10:37:46	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/27 according to the bank statement date.



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B270103	07-03-2023	MAT	41,920.00	2,096.00 Rate - 5%	0.00	0.00	39,824.00	39,824.00	0.00		
02	AD009B270433	10-03-2023	WAC	4,250.00	212.50 Rate - 5%	0.00	0.00	4,037.50	4,037.50	0.00		
03	AD057B136167	16-03-2023	MAT	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	19,890.00	1,170.00	A05-Discount Error	
04	AD009B271063	17-03-2023	WAC	13,390.00	669.50 Rate - 5%	0.00	0.00	12,720.50	12,720.50	0.00		
05	AD009B271070	17-03-2023	WAC	23,805.00	1,190.25 Rate - 5%	0.00	0.00	22,614.75	22,614.75	0.00		
Total				106,765.00	6,508.25	0.00	0.00	100,256.75	99,086.75	1,170.00		



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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