



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

Summary sheet no : WAC-1204/WE01-53/53021      Create date : 16 - May - 2023  
 Present count : 1      Rep confirm date : 16 - May - 2023

## WAC-1204/WE01-53/53021

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	119,886.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,886.75
Receivable total			119,886.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53021-1	<b>Deposit date :</b> 12-05-2023 <b>Bank account :</b> COM BANK - 1380011739	119,886.75



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## SELECTED INVOICES - ( Average date : 21-04-2023 )

##	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	AD057B136167	16-03-2023	MAT	23,400.00	2,340.00	19,890.00	0.00	1,170.00	1,170.00	0.00		
02	AD203B031613	26-04-2023	WAC	14,550.00	727.50 Rate - 5%	0.00	0.00	13,822.50	13,822.50	0.00		
03	AD009B274219	26-04-2023	WAC	60,760.00	3,038.00 Rate - 5%	0.00	0.00	57,722.00	57,722.00	0.00		
04	AD009B274340	27-04-2023	WAC	10,630.00	531.50 Rate - 5%	0.00	0.00	10,098.50	10,098.50	0.00		
05	AD009B275052	04-05-2023	MAT	39,025.00	1,951.25 Rate - 5%	0.00	0.00	37,073.75	37,073.75	0.00		
<b>Total</b>				<b>148,365.00</b>	<b>8,588.25</b>	<b>19,890.00</b>	<b>0.00</b>	<b>119,886.75</b>	<b>119,886.75</b>	<b>0.00</b>		



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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