



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

Summary sheet no : WAC-1239/WE01-54/53701
Present count : 2

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

WAC-1239/WE01-54/53701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	306,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			306,365.00
Receivable total			306,356.00
opd		Over payments	9.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53701-1	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	306,365.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 18:24:50	Ajith Uberanaya receiving team	This IBT summary amount is incorrectly entered as Rs. 306,356.00 instead of correct amount Rs. 306,365.00 according to the bank slip and bank statement. - 306,356.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275093	08-05-2023	WAC	82,180.00	4,109.00 Rate - 5%	0.00	0.00	78,071.00	78,071.00	0.00		
02	AD009B275908	12-05-2023	WAC	17,400.00	870.00 Rate - 5%	0.00	0.00	16,530.00	16,530.00	0.00		
03	AD057B137632	12-05-2023	WAC	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		
04	AD203B031735	12-05-2023	WAC	8,070.00	403.50 Rate - 5%	0.00	0.00	7,666.50	7,666.50	0.00		
05	AD009B275902	12-05-2023	WAC	34,870.00	1,743.50 Rate - 5%	0.00	0.00	33,126.50	33,126.50	0.00		
06	AD203B031737	12-05-2023	WAC	3,200.00	160.00 Rate - 5%	0.00	0.00	3,040.00	3,040.00	0.00		
07	AD057B137635	12-05-2023	WAC	28,540.00	1,247.50 Rate - 5%	0.00	3,590.00	23,702.50	23,702.50	0.00		
08	AD009B276161	15-05-2023	MAT	20,500.00	1,025.00 Rate - 5%	0.00	0.00	19,475.00	19,475.00	0.00		
09	AD009B276199	16-05-2023	MAT	50,820.00	2,541.00 Rate - 5%	0.00	0.00	48,279.00	48,279.00	0.00		
10	AD009B276671	18-05-2023	WAC	66,560.00	3,328.00 Rate - 5%	0.00	0.00	63,232.00	63,232.00	0.00		
11	AD203B031796	19-05-2023	WAC	4,930.00	246.50 Rate - 5%	0.00	0.00	4,683.50	4,683.50	0.00		
Total				326,070.00	16,124.00	0.00	3,590.00	306,356.00	306,356.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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