



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

Summary sheet no : MAT-1592/WE01-55/54872
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

MAT-1592/WE01-55/54872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	63,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,670.00
Receivable total			63,669.00
over		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54872-1	Deposit date : 08-06-2023 Bank account : SAMPATH BANK - 110041381	63,670.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277810	26-05-2023	WAC	53,850.00	2,692.50 Rate - 5%	0.00	0.00	51,157.50	51,157.50	0.00		
02	AD057B138430	26-05-2023	WAC	8,040.00	226.50 Rate - 5%	0.00	3,510.00	4,303.50	4,303.50	0.00		
03	AD203B032045	26-05-2023	WAC	8,640.00	432.00 Rate - 5%	0.00	0.00	8,208.00	8,208.00	0.00		
Total				70,530.00	3,351.00	0.00	3,510.00	63,669.00	63,669.00	0.00		



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ASSIGNED TO
199 - 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