



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

Summary sheet no : WAC-1286/WE01-57/55445 Create date : 24 - June - 2023
 Present count : 3 Rep confirm date : 26 - June - 2023

WAC-1286/WE01-57/55445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	118,022.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,022.50
Receivable total			118,022.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	IBT	55445-1	Deposit date : 26-06-2023 Bank account : HNB - 6010002906	118,022.50



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD009B279027	07-06-2023	MAT	14,235.00	711.75 Rate - 5%	0.00	0.00	13,523.25	13,523.25	0.00		dilivry date 12-06-2023
02	AD057B138841	07-06-2023	MAT	13,350.00	667.50 Rate - 5%	0.00	0.00	12,682.50	12,682.50	0.00		
03	AD057B138843	07-06-2023	MAT	25,800.00	3,870.00 Rate - 15%	0.00	0.00	21,930.00	21,930.00	0.00		
04	AD009B279311	12-06-2023	WAC	73,565.00	3,678.25 Rate - 5%	0.00	0.00	69,886.75	69,886.75	0.00		
Total				126,950.00	8,927.50	0.00	0.00	118,022.50	118,022.50	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