



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

Summary sheet no : WAC-1296/WE01-58/55789
Present count : 1

Create date : 01 - July - 2023
Rep confirm date : 04 - July - 2023

WAC-1296/WE01-58/55789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-07-2023 | 51,281.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 51,281.00 |
| Receivable total | | | 51,281.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-07-2023 | IBT | 55789-1 | Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 | 51,281.00 |



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SELECTED INVOICES - (Average date : 19-06-2023)

| ## | 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 | AD009B280243 | 19-06-2023 | WAC | 35,480.00 | 1,774.00 Rate - 5% | 0.00 | 0.00 | 33,706.00 | 33,706.00 | 0.00 | | |
| 02 | AD009B280676 | 20-06-2023 | MAT | 18,500.00 | 925.00 Rate - 5% | 0.00 | 0.00 | 17,575.00 | 17,575.00 | 0.00 | | |
| Total | | | | 53,980.00 | 2,699.00 | 0.00 | 0.00 | 51,281.00 | 51,281.00 | 0.00 | | |



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ASSIGNED TO
159 - 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