



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

Summary sheet no : WAC-1407/WE01-62/60170 Create date : 03 - September - 2023  
 Present count : 2 Rep confirm date : 08 - September - 2023

## WAC-1407/WE01-62/60170

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	114,593.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,593.00
Receivable total			114,593.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60170-1	<b>Deposite date</b> : 04-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : cus	114,593.00



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## SELECTED INVOICES - ( Average date : 20-08-2023 )

##	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	AD057B142098	18-08-2023	WAC	41,820.00	4,671.00 IW	0.00	0.00	37,149.00	37,149.00	0.00		
02	AD009B289371	21-08-2023	MAT	52,270.00	2,613.50 Rate - 5%	0.00	0.00	49,656.50	49,656.50	0.00		
03	AD009B289631	22-08-2023	WAC	29,250.00	1,462.50 Rate - 5%	0.00	0.00	27,787.50	27,787.50	0.00		
<b>Total</b>				<b>123,340.00</b>	<b>8,747.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,593.00</b>	<b>114,593.00</b>	<b>0.00</b>		



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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