



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

Summary sheet no : WAC-1452/WE01-63/61790 Create date : 23 - September - 2023
 Present count : 2 Rep confirm date : 23 - September - 2023

WAC-1452/WE01-63/61790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	249,674.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,674.25
Receivable total			249,674.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61790-1	Deposit date : 22-09-2023 Bank account : SAMPATH BANK - 110041381	249,674.25



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291049	04-09-2023	WAC	127,125.00	6,356.25 Rate - 5%	0.00	0.00	120,768.75	120,768.75	0.00		
02	AD203B033357	04-09-2023	WAC	9,580.00	479.00 Rate - 5%	0.00	0.00	9,101.00	9,101.00	0.00		
03	AD057B142750	04-09-2023	WAC	3,185.00	159.25 Rate - 5%	0.00	0.00	3,025.75	3,025.75	0.00		
04	AD009B291632	06-09-2023	WAC	11,600.00	580.00 Rate - 5%	0.00	0.00	11,020.00	11,020.00	0.00		
05	AD009B291997	08-09-2023	WAC	48,025.00	2,401.25 Rate - 5%	0.00	0.00	45,623.75	45,623.75	0.00		
06	AD009B291998	08-09-2023	MAT	14,100.00	705.00 Rate - 5%	0.00	0.00	13,395.00	13,395.00	0.00		
07	AD009B292475	12-09-2023	WAC	49,200.00	2,460.00 Rate - 5%	0.00	0.00	46,740.00	46,740.00	0.00		
Total				262,815.00	13,140.75	0.00	0.00	249,674.25	249,674.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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