



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

Summary sheet no : WAC-1453/WE01-64/61791
Present count : 2

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

WAC-1453/WE01-64/61791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	24,576.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,576.00
Receivable total			24,396.00
opd		Over payments	180.00

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

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61791-1	Deposit date : 22-09-2023 Bank account : SAMPATH BANK - 110041381	24,576.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293489	19-09-2023	WAC	20,600.00	1,030.00 Rate - 5%	0.00	0.00	19,570.00	19,570.00	0.00		
02	AD057B143531	19-09-2023	WAC	5,080.00	254.00 Rate - 5%	0.00	0.00	4,826.00	4,826.00	0.00		
Total				25,680.00	1,284.00	0.00	0.00	24,396.00	24,396.00	0.00		



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ASSIGNED TO
139 - 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