



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

Summary sheet no : WAC-1461/WE01-65/62023
 Present count : 1

Create date : 27 - September - 2023
 Rep confirm date : 11 - October - 2023

WAC-1461/WE01-65/62023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	38,589.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,589.00
Receivable total			38,589.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	62023-1	Deposit date : 27-09-2023 Bank account : SAMPATH BANK - 110041381	38,589.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293919	21-09-2023	WAC	20,630.00	1,031.50 Rate - 5%	0.00	0.00	19,598.50	19,598.50	0.00	A05-Discount Error	
02	AD057B143668	21-09-2023	WAC	8,250.00	412.50 Rate - 5%	0.00	0.00	7,837.50	7,837.50	0.00		
03	AD203B033595	21-09-2023	WAC	14,490.00	587.00 Rate - 5%	0.00	2,750.00	11,153.00	11,153.00	0.00		
Total				43,370.00	2,031.00	0.00	2,750.00	38,589.00	38,589.00	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