



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      Create date : 27 - September - 2023  
 Present count : 1      Rep confirm date : 11 - October - 2023

## WAC-1461/WE01-65/62023

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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     | <b>Deposit date</b> : 27-09-2023<br><b>Bank account</b> : 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<br>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<br>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<br>Rate - 5%   | 0.00                    | 2,750.00              | 11,153.00        | 11,153.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>43,370.00</b> | <b>2,031.00</b>       | <b>0.00</b>             | <b>2,750.00</b>       | <b>38,589.00</b> | <b>38,589.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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