



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

Summary sheet no : WAC-1528/WE01-66/64292      Create date : 28 - October - 2023  
 Present count : 1      Rep confirm date : 02 - November - 2023

## WAC-1528/WE01-66/64292

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	85,186.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,186.50
Receivable total			85,186.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2023	IBT	64292-1	Deposite date : 27-10-2023 Bank account : SAMPATH BANK - 110041381	85,186.50



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD009B294209	25-09-2023	WAC	25,550.00	1,277.50 Rate - 5%	0.00	0.00	24,272.50	21,422.50	2,850.00	A05-Discoun Error	delivery date 12-10-23
02	AD009B295814	06-10-2023	WAC	25,300.00	1,265.00 Rate - 5%	0.00	0.00	24,035.00	24,035.00	0.00		
03	AD057B144239	06-10-2023	WAC	16,020.00	801.00 Rate - 5%	0.00	0.00	15,219.00	15,219.00	0.00		
04	AD057B144734	19-10-2023	WAC	25,800.00	1,290.00 Rate - 5%	0.00	0.00	24,510.00	24,510.00	0.00		
<b>Total</b>				<b>92,670.00</b>	<b>4,633.50</b>	<b>0.00</b>	<b>0.00</b>	<b>88,036.50</b>	<b>85,186.50</b>	<b>2,850.00</b>		



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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