



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

Summary sheet no : WAC-1537/WE01-67/64797 Create date : 04 - November - 2023
 Present count : 2 Rep confirm date : 04 - November - 2023

WAC-1537/WE01-67/64797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	97,218.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,218.25
Receivable total			97,218.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	64797-1	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	97,218.25



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	0.00	0.00	24,272.50	2,850.00	21,422.50	A03-Part Payment	
02	AD203B033929	27-10-2023	WAC	7,595.00	379.75 Rate - 5%	0.00	0.00	7,215.25	7,215.25	0.00		
03	AD203B033928	27-10-2023	WAC	31,050.00	1,417.50 Rate - 5%	0.00	2,700.00	26,932.50	26,932.50	0.00		
04	AD009B299176	27-10-2023	WAC	63,390.00	3,169.50 Rate - 5%	0.00	0.00	60,220.50	60,220.50	0.00		
Total				127,585.00	6,244.25	0.00	2,700.00	118,640.75	97,218.25	21,422.50		



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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