



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

Summary sheet no : WAC-1553/WE01-68/65365
Present count : 2

Create date : 12 - November - 2023
Rep confirm date : 08 - December - 2023

WAC-1553/WE01-68/65365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	96,677.15
Cheques Payments	0		
Credit Balance	1	06-11-2023	3,215.75
Error Correction	0		
Received total			99,892.90
Receivable total			99,683.50
balance		Over payments	209.40

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048501/ Inv. No.AD009B291049	Credit note no : AD009C010298 Credit note date : 2023-11-06 Credit note Rep code : WAC Reason : Settled Bill Return	3,215.75
02	22-11-2023	IBT	65365-1	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	96,677.15

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 14:51:27	Udari Prabodika receiving team	MENTIONED WRONG AMOUNT (96677.75).CORRECT AMOUNT 96677.15



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300864	09-11-2023	MAT	11,400.00	570.00 Rate - 5%	0.00	0.00	10,830.00	10,830.00	0.00		
02	AD009B301050	10-11-2023	WAC	48,485.00	2,424.25 Rate - 5%	0.00	0.00	46,060.75	46,060.75	0.00		
03	AD203B034042	10-11-2023	WAC	39,345.00	1,967.25 Rate - 5%	0.00	0.00	37,377.75	37,377.75	0.00		
04	AD203B034146	17-11-2023	WAC	5,700.00	285.00 Rate - 5%	0.00	0.00	5,415.00	5,415.00	0.00		
Total				104,930.00	5,246.50	0.00	0.00	99,683.50	99,683.50	0.00		



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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