



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

Summary sheet no : WAC-1626/WE01-70/68352
Present count : 3

Create date : 20 - December - 2023
Rep confirm date : 26 - December - 2023

WAC-1626/WE01-70/68352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	245,142.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			245,142.75
Receivable total			245,142.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68352-1	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	245,142.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 13:00:45	Thilini receiving team	correct IBT date should be 21/12/2023
2024-01-05 14:41:42	Thilini receiving team	correct IBT date should be 21/12/2023



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304128	30-11-2023	WAC	44,715.00	2,235.75 Rate - 5%	0.00	0.00	42,479.25	42,479.25	0.00		
02	AD203B034507	30-11-2023	WAC	1,990.00	99.50 Rate - 5%	0.00	0.00	1,890.50	1,890.50	0.00		
03	AD203B034557	04-12-2023	WAC	5,200.00	260.00 Rate - 5%	0.00	0.00	4,940.00	4,940.00	0.00		
04	AD009B304591	04-12-2023	WAC	37,795.00	1,889.75 Rate - 5%	0.00	0.00	35,905.25	35,905.25	0.00		
05	AD203B034574	05-12-2023	WAC	44,820.00	2,241.00 Rate - 5%	0.00	0.00	42,579.00	42,579.00	0.00		
06	AD009B305103	06-12-2023	MAT	125,500.00	6,176.25 Rate - 5%	0.00	1,975.00	117,348.75	117,348.75	0.00		
Total				260,020.00	12,902.25	0.00	1,975.00	245,142.75	245,142.75	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