



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

Summary sheet no : WAC-1660/WE01-71/69747  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 11 - January - 2024

**WAC-1660/WE01-71/69747**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2024	214,627.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,627.00
Receivable total			214,600.25
opd		Over payments	26.75

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cash		Cash received date : 10-01-2024 Cash book no : 50666	214,627.00



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SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD009B307694	21-12-2023	MAT	44,050.00	2,202.50 Rate - 5%	0.00	0.00	41,847.50	41,847.50	0.00		
02	AD009B308704	29-12-2023	MAT	70,220.00	3,511.00 Rate - 5%	0.00	0.00	66,709.00	66,709.00	0.00		
03	AD009B308671	29-12-2023	WAC	62,785.00	3,139.25 Rate - 5%	0.00	0.00	59,645.75	59,645.75	0.00		
04	AD203B035145	29-12-2023	WAC	48,840.00	2,442.00 Rate - 5%	0.00	0.00	46,398.00	46,398.00	0.00		
Total				225,895.00	11,294.75	0.00	0.00	214,600.25	214,600.25	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