



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-795/NE44-150/37784
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

WAC-795/NE44-150/37784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2022	42,400.00
Credit Balance	0		
Error Correction	0		
Received total			42,400.00
Receivable total			42,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 017671 Cheque present date : 13-08-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	42,400.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD203B029404	31-05-2022	WAC	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00		
Total				42,400.00	0.00	0.00	0.00	42,400.00	42,400.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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