



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
 Customer Code/Grade/Narration : NE44 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-901/NE44-159/43050
 Present count : 1

Create date : 20 - October - 2022
 Rep confirm date : 20 - October - 2022

WAC-901/NE44-159/43050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	349,660.00
Credit Balance	0		
Error Correction	0		
Received total			349,660.00
Receivable total			349,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 378944 Cheque present date : 15-10-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	349,660.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128298	06-09-2022	WAC	82,230.00	0.00	0.00	0.00	82,230.00	82,230.00	0.00		
02	AD203B029971	20-09-2022	WAC	26,060.00	0.00	0.00	0.00	26,060.00	26,060.00	0.00		
03	AD009B253793	20-09-2022	WAC	51,575.00	0.00	0.00	0.00	51,575.00	51,575.00	0.00		
04	AD009B253794	20-09-2022	WAC	144,420.00	0.00	0.00	0.00	144,420.00	144,420.00	0.00		
05	AD057B129204	22-09-2022	WAC	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
06	AD203B030030	26-09-2022	WAC	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
Total				349,660.00	0.00	0.00	0.00	349,660.00	349,660.00	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