



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 378944 <b>Cheque present date</b> : 15-10-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>349,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,660.00</b>	<b>349,660.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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