



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)

Customer Code/Grade/Narration : NE44 / A / 60 days credit

Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-951/NE44-163/44739

Present count : 1

Create date : 23 - November - 2022

Rep confirm date : 23 - November - 2022

WAC-951/NE44-163/44739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	358,830.00
Credit Balance	0		
Error Correction	0		
Received total			358,830.00
Receivable total			358,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 573135 Cheque present date : 17-12-2022 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	358,830.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD203B030084	05-10-2022	WAC	63,220.00	0.00	0.00	0.00	63,220.00	63,220.00	0.00		
02	AD009B257119	21-10-2022	WAC	278,330.00	0.00	0.00	60,960.00	217,370.00	217,370.00	0.00		
03	AD203B030217	21-10-2022	WAC	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
04	AD203B030240	25-10-2022	WAC	16,410.00	0.00	0.00	0.00	16,410.00	16,410.00	0.00		
05	AD057B130899	27-10-2022	WAC	40,610.00	0.00	0.00	0.00	40,610.00	40,610.00	0.00		
06	AD009B257805	31-10-2022	WAC	3,280.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00		
Total				419,790.00	0.00	0.00	60,960.00	358,830.00	358,830.00	0.00		



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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