



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

Summary sheet no : WAC-993/NE44-165/46052
Present count : 1

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

WAC-993/NE44-165/46052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	115,080.00
Credit Balance	0		
Error Correction	0		
Received total			115,080.00
Receivable total			115,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 573180 Cheque present date : 14-01-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	115,080.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258492	08-11-2022	WAC	50,520.00	0.00	0.00	0.00	50,520.00	50,520.00	0.00		
02	AD203B030351	11-11-2022	WAC	64,560.00	0.00	0.00	0.00	64,560.00	64,560.00	0.00		
Total				115,080.00	0.00	0.00	0.00	115,080.00	115,080.00	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