



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

Summary sheet no : WAC-1060/NE44-167/47762 Create date : 24 - January - 2023
 Present count : 1 Rep confirm date : 24 - January - 2023

WAC-1060/NE44-167/47762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2023	27,970.00
Credit Balance	0		
Error Correction	0		
Received total			27,970.00
Receivable total			27,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 711456 Cheque present date : 11-02-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	27,970.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B261783	09-12-2022	WAC	15,470.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00		
02	AD203B030606	29-12-2022	WAC	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				27,970.00	0.00	0.00	0.00	27,970.00	27,970.00	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