



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

Summary sheet no : WAC-1329/NE44-189/57004
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

WAC-1329/NE44-189/57004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-08-2023	377,720.00
Credit Balance	0		
Error Correction	0		
Received total			377,720.00
Receivable total			377,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 340340 Cheque present date : 12-08-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	149,830.00
02	18-07-2023	cheque		Cheque no : 340339 Cheque present date : 05-08-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	227,890.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139060	13-06-2023	WAC	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
02	AD057B139059	13-06-2023	WAC	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
03	AD009B279629	13-06-2023	WAC	241,430.00	0.00	0.00	13,540.00	227,890.00	227,890.00	0.00		
04	AD009B280032	15-06-2023	WAC	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
05	AD057B139310	19-06-2023	WAC	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
06	AD009B281067	22-06-2023	WAC	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	0.00		
07	AD009B281681	27-06-2023	WAC	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
08	AD009B281868	28-06-2023	WAC	7,735.00	0.00	0.00	0.00	7,735.00	7,735.00	0.00		
09	AD057B139785	28-06-2023	WAC	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				391,260.00	0.00	0.00	13,540.00	377,720.00	377,720.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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