



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

Summary sheet no : WAC-1393/NE44-191/59737
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

WAC-1393/NE44-191/59737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-09-2023	616,255.00
Credit Balance	0		
Error Correction	0		
Received total			616,255.00
Receivable total			616,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 440679 Cheque present date : 16-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	155,000.00
02	24-08-2023	cheque		Cheque no : 440678 Cheque present date : 09-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	154,150.00
03	24-08-2023	cheque		Cheque no : 440677 Cheque present date : 02-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	147,095.00
04	24-08-2023	cheque		Cheque no : 440680 Cheque present date : 23-09-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	160,010.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B139850	04-07-2023	WAC	64,500.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00		
02	AD009B282254	04-07-2023	WAC	153,655.00	0.00	0.00	6,560.00	147,095.00	147,095.00	0.00		
03	AD057B139959	06-07-2023	WAC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
04	AD057B140230	13-07-2023	WAC	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
05	AD057B140270	13-07-2023	WAC	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
06	AD009B283944	14-07-2023	WAC	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
07	AD009B284163	17-07-2023	WAC	19,730.00	0.00	0.00	0.00	19,730.00	19,730.00	0.00		
08	AD057B140472	18-07-2023	WAC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
09	AD009B284518	19-07-2023	WAC	110,010.00	0.00	0.00	0.00	110,010.00	110,010.00	0.00		
10	AD057B140978	27-07-2023	WAC	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				622,815.00	0.00	0.00	6,560.00	616,255.00	616,255.00	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