



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

Summary sheet no : WAC-1465/NE44-196/62071
 Present count : 1

Create date : 28 - September - 2023
 Rep confirm date : 28 - September - 2023

WAC-1465/NE44-196/62071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-10-2023	381,470.00
Credit Balance	0		
Error Correction	0		
Received total			381,470.00
Receivable total			381,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	cheque		Cheque no : 440795 Cheque present date : 28-10-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	81,620.00
02	28-09-2023	cheque		Cheque no : 440794 Cheque present date : 21-10-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	75,900.00
03	28-09-2023	cheque		Cheque no : 440793 Cheque present date : 14-10-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	132,930.00
04	28-09-2023	cheque		Cheque no : 440792 Cheque present date : 07-10-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	91,020.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD203B032867	02-08-2023	WAC	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
02	AD009B287611	09-08-2023	WAC	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
03	AD009B287984	10-08-2023	WAC	132,930.00	0.00	0.00	0.00	132,930.00	132,930.00	0.00		
04	AD203B033009	10-08-2023	WAC	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
05	AD057B141639	10-08-2023	WAC	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
06	AD009B288680	16-08-2023	WAC	44,680.00	0.00	0.00	0.00	44,680.00	44,680.00	0.00		
07	AD203B033175	24-08-2023	WAC	36,940.00	0.00	0.00	0.00	36,940.00	36,940.00	0.00		
Total				381,470.00	0.00	0.00	0.00	381,470.00	381,470.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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