



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

Summary sheet no : WAC-1527/NE44-198/64259
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

WAC-1527/NE44-198/64259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	25,500.00
Credit Balance	0		
Error Correction	0		
Received total			25,500.00
Receivable total			25,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		Cheque no : 599267 Cheque present date : 04-11-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	25,500.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294416	25-09-2023	WAC	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
Total				25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	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