



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

Summary sheet no : WAC-1581/NE44-199/66450 Create date : 25 - November - 2023
 Present count : 1 Rep confirm date : 25 - November - 2023

WAC-1581/NE44-199/66450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 12-12-2023 | 336,445.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 336,445.00 |
| Receivable total | | | 336,445.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 25-11-2023 | cheque | | Cheque no : 599359 Cheque present date : 25-12-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa) | 92,395.00 |
| 02 | 25-11-2023 | cheque | | Cheque no : 599358 Cheque present date : 16-12-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa) | 79,250.00 |
| 03 | 25-11-2023 | cheque | | Cheque no : 599357 Cheque present date : 02-12-2023 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa) | 164,800.00 |



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SELECTED INVOICES - (Average date : 09-10-2023)

| ## | 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 | AD203B033663 | 02-10-2023 | WAC | 17,550.00 | 0.00 | 0.00 | 0.00 | 17,550.00 | 17,550.00 | 0.00 | | |
| 02 | AD009B294948 | 02-10-2023 | WAC | 164,800.00 | 0.00 | 0.00 | 0.00 | 164,800.00 | 164,800.00 | 0.00 | | |
| 03 | AD009B296448 | 10-10-2023 | WAC | 79,250.00 | 0.00 | 0.00 | 0.00 | 79,250.00 | 79,250.00 | 0.00 | | |
| 04 | AD009B297346 | 17-10-2023 | WAC | 10,710.00 | 0.00 | 0.00 | 0.00 | 10,710.00 | 10,710.00 | 0.00 | | |
| 05 | AD009B299173 | 27-10-2023 | WAC | 64,135.00 | 0.00 | 0.00 | 0.00 | 64,135.00 | 64,135.00 | 0.00 | | |
| Total | | | | 336,445.00 | 0.00 | 0.00 | 0.00 | 336,445.00 | 336,445.00 | 0.00 | | |



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ASSIGNED TO
199 - 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