



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 : APPROVED SUMMARY FROM VERIFICATION 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
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