



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

Summary sheet no : WAC-1630/NE44-201/68512
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

WAC-1630/NE44-201/68512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	255,245.00
Credit Balance	0		
Error Correction	0		
Received total			255,245.00
Receivable total			255,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		Cheque no : 765768 Cheque present date : 27-01-2024 Bank / Branch : 098010001793 - (7083 - HNB / 098 - Kottawa)	255,245.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD203B034446	27-11-2023	WAC	149,285.00	0.00	0.00	22,720.00	126,565.00	126,565.00	0.00		
02	AD009B303432	27-11-2023	WAC	128,680.00	0.00	0.00	0.00	128,680.00	128,680.00	0.00		
Total				277,965.00	0.00	0.00	22,720.00	255,245.00	255,245.00	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