

Customer

Customer Code/Grade/Narration

Rep's name

: NEW RANAWEERA MOTORS (PANNIPITIYA)

: NE44 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1761/NE44-206/73343

: 1

Create date

Rep confirm date

: 23 - February - 2024

: 23 - February - 2024

WAC-1761/NE44-206/73343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2024	396,595.00
Credit Balance	0		
Error Correction	0		
Received total			396,595.00
Receivable total			396,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	23-02-2024	cheque		Cheque no : 242420 Cheque present date : 23-03-2024 Bank / Branch : 076108002610 - (7162 - Nations Trust Bank PLC / 076 - Kottawa)	396,595.00

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B310555	10-01-2024	WAC	16,695.00	0.00	0.00	0.00	16,695.00	16,695.00	0.00		
02	AD009B311903	18-01-2024	WAC	9,580.00	0.00	0.00	0.00	9,580.00	9,580.00	0.00		
03	AD009B312494	22-01-2024	WAC	148,055.00	0.00	0.00	11,385.00	136,670.00	136,670.00	0.00		
04	AD203B035500	22-01-2024	WAC	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
05	AD009B312910	23-01-2024	WAC	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
06	AD009B313629	29-01-2024	WAC	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
07	AD057B149845	29-01-2024	WAC	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
08	AD009B314253	31-01-2024	WAC	173,420.00	0.00	0.00	5,950.00	167,470.00	167,470.00	0.00		
Total				413,930.00	0.00	0.00	17,335.00	396,595.00	396,595.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY