



Customer : R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / BA /
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-287/RA05-37/14392
Present count : 2

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

WAC-287/RA05-37/14392**Current Status : APPROVED SUMMARY FROM SETOFF TEAM****Summary age : 131 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2021	62,200.00
Credit Balance	0		
Error Correction	0		
Received total			62,200.00
Receivable total			62,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 781910 Cheque present date : 31-03-2021 Bank / Branch : 7287 - SEYLAN BANK / 054 - Bandaragama	62,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 12:35:36	Shashini Thakshara receiving team	WRONG IMAGE



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SELECTED INVOICES - (Average date : 20-11-2020)

##	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	AD009B180491	20-11-2020	WAC	62,200.00	0.00	0.00	0.00	62,200.00	62,200.00	0.00		
Total				62,200.00	0.00	0.00	0.00	62,200.00	62,200.00	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