



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

Summary sheet no : WAC-288/RA05-38/14393
Present count : 1

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

WAC-288/RA05-38/14393

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2021	267,654.00
Credit Balance	0		
Error Correction	0		
Received total			267,654.00
Receivable total			267,654.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 781911 Cheque present date : 30-04-2021 Bank / Branch : 7287 - SEYLAN BANK / 054 - Bandaragama	267,654.00



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SELECTED INVOICES - (Average date : 30-11-2020)

##	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	AD009B179845	19-10-2020	WAC	60,375.00	0.00	0.00	0.00	60,375.00	60,375.00	0.00		
02	AD009B181487	30-11-2020	WAC	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
03	AD057B100346	30-11-2020	WAC	6,000.00	150.00 Rate - 5%	0.00	3,000.00	2,850.00	2,850.00	0.00		
04	AD009B181463	30-11-2020	WAC	50,150.00	0.00	0.00	0.00	50,150.00	50,150.00	0.00		
05	AD009B181498	01-12-2020	WAC	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
06	AD009B182174	04-12-2020	WAC	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
07	AD009B183132	11-12-2020	WAC	69,380.00	0.00	0.00	0.00	69,380.00	69,380.00	0.00		
08	AD057B102038	24-12-2020	WAC	34,560.00	3,456.00 Rate - 10%	0.00	0.00	31,104.00	31,104.00	0.00		
09	AD009B185114	24-12-2020	WAC	39,095.00	0.00	0.00	0.00	39,095.00	39,095.00	0.00		
Total				274,260.00	3,606.00	0.00	3,000.00	267,654.00	267,654.00	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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