



Customer : R . M . MOTORS.(BANDARAGAMA)  
Customer Code/Grade/Narration : RA05 / BA / Limit 150 Days Collect 120 Days  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-598/RA05-69/30370  
Present count : 1

Create date : 28 - January - 2022  
Rep confirm date : 28 - January - 2022

## WAC-598/RA05-69/30370

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 130 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 15-02-2022   | 209,060.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 209,060.00 |
| Receivable total |   |              | 209,060.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 28-01-2022   | cheque |             | Cheque no : 816967<br>Cheque present date : 20-02-2022<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 100,000.00 |
| 02 | 28-01-2022   | cheque |             | Cheque no : 816966<br>Cheque present date : 10-02-2022<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 109,060.00 |



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## SELECTED INVOICES - ( Average date : 08-10-2021 )

| ##           | 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           | AD177B006112 | 08-10-2021    | WAC       | 6,175.00          | 0.00        | 0.00                    | 0.00                  | 6,175.00          | 6,175.00          | 0.00        |                    |                |
| 02           | AD009B221015 | 08-10-2021    | WAC       | 101,480.00        | 0.00        | 0.00                    | 255.00                | 101,225.00        | 101,225.00        | 0.00        |                    |                |
| 03           | AD009B221013 | 08-10-2021    | WAC       | 56,110.00         | 0.00        | 0.00                    | 0.00                  | 56,110.00         | 56,110.00         | 0.00        |                    |                |
| 04           | AD009B221009 | 08-10-2021    | WAC       | 8,240.00          | 0.00        | 0.00                    | 0.00                  | 8,240.00          | 8,240.00          | 0.00        |                    |                |
| 05           | AD009B221012 | 08-10-2021    | WAC       | 37,310.00         | 0.00        | 0.00                    | 0.00                  | 37,310.00         | 37,310.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>209,315.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>255.00</b>         | <b>209,060.00</b> | <b>209,060.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY