



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

*** This summary contains cheque sent for urgent banking

WAC-598/RA05-69/30370

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 20-02-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	100,000.00
02	28-01-2022	cheque - This is urgent cheque.		Cheque no : 816966 Cheque present date : 10-02-2022 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		
Total				209,315.00	0.00	0.00	255.00	209,060.00	209,060.00	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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