



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-599/RA05-70/30371
Present count : 1

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

WAC-599/RA05-70/30371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	51,705.00
Credit Balance	0		
Error Correction	0		
Received total			51,705.00
Receivable total			51,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 816968 Cheque present date : 30-03-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	51,705.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B228270	24-11-2021	WAC	54,350.00	0.00	0.00	2,645.00	51,705.00	51,705.00	0.00		
Total				54,350.00	0.00	0.00	2,645.00	51,705.00	51,705.00	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