



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-696/RA05-74/33986
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

WAC-696/RA05-74/33986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	193,690.00
Credit Balance	0		
Error Correction	0		
Received total			193,690.00
Receivable total			193,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 819484 Cheque present date : 02-05-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	193,690.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B234333	28-12-2021	WAC	143,850.00	0.00	0.00	0.00	143,850.00	143,850.00	0.00		
02	AD009B234337	28-12-2021	WAC	48,180.00	0.00	0.00	0.00	48,180.00	48,180.00	0.00		
03	AD177B008259	28-12-2021	WAC	1,660.00	0.00	0.00	0.00	1,660.00	1,660.00	0.00		
Total				193,690.00	0.00	0.00	0.00	193,690.00	193,690.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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