



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-764/RA05-77/35939
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

WAC-764/RA05-77/35939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	110,940.00
Credit Balance	0		
Error Correction	0		
Received total			110,940.00
Receivable total			110,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 512813 Cheque present date : 05-08-2022 Bank / Branch : 201010005906 - (7083 - HNB / 201 - Bandaragama)	110,940.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244769	24-03-2022	WAC	116,640.00	0.00	0.00	5,700.00	110,940.00	110,940.00	0.00		dilivery date 30-04-2022
Total				116,640.00	0.00	0.00	5,700.00	110,940.00	110,940.00	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