



Customer : R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-835/RA05-85/40061
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

WAC-835/RA05-85/40061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	59,515.00
Credit Balance	0		
Error Correction	0		
Received total			59,515.00
Receivable total			59,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 819512 Cheque present date : 30-09-2022 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	59,515.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250371	16-08-2022	WAC	2,545.00	0.00	0.00	0.00	2,545.00	2,545.00	0.00		
02	AD009B250545	17-08-2022	WAC	19,035.00	0.00	0.00	8,820.00	10,215.00	10,215.00	0.00		
03	AD203B029563	18-08-2022	WAC	36,560.00	0.00	0.00	0.00	36,560.00	36,560.00	0.00		
04	AD203B029597	19-08-2022	WAC	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
05	AD009B250754	19-08-2022	WAC	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00		
Total				68,335.00	0.00	0.00	8,820.00	59,515.00	59,515.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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