



Customer : R . M . MOTORS.(BANDARAGAMA)  
Customer Code/Grade/Narration : RA05 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-909/RA05-89/43234  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 25 - October - 2022

**WAC-909/RA05-89/43234**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 01-12-2022   | 475,310.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 475,310.00 |
| Receivable total |   |              | 475,310.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 25-10-2022   | cheque |             | Cheque no : 836747<br>Cheque present date : 05-12-2022<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 275,310.00 |
| 02 | 25-10-2022   | cheque |             | Cheque no : 836746<br>Cheque present date : 25-11-2022<br>Bank / Branch : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama ) | 200,000.00 |



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

| ##           | 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           | AD057B128197 | 02-09-2022    | WAC       | 12,285.00         | 0.00        | 0.00                    | 0.00                  | 12,285.00         | 12,285.00         | 0.00        |                    | dd 13-9-22     |
| 02           | AD009B252108 | 02-09-2022    | WAC       | 118,750.00        | 0.00        | 0.00                    | 6,470.00              | 112,280.00        | 112,280.00        | 0.00        |                    | dd 13-09-22    |
| 03           | AD203B029782 | 02-09-2022    | WAC       | 86,375.00         | 0.00        | 0.00                    | 0.00                  | 86,375.00         | 86,375.00         | 0.00        |                    | dd 13-09-22    |
| 04           | AD057B128783 | 15-09-2022    | WAC       | 36,750.00         | 0.00        | 0.00                    | 0.00                  | 36,750.00         | 36,750.00         | 0.00        |                    |                |
| 05           | AD057B128849 | 16-09-2022    | WAC       | 5,225.00          | 0.00        | 0.00                    | 0.00                  | 5,225.00          | 5,225.00          | 0.00        |                    | dd 20-09-22    |
| 06           | AD009B253471 | 16-09-2022    | WAC       | 160,885.00        | 0.00        | 0.00                    | 0.00                  | 160,885.00        | 160,885.00        | 0.00        |                    |                |
| 07           | AD009B253662 | 19-09-2022    | WAC       | 5,560.00          | 0.00        | 0.00                    | 0.00                  | 5,560.00          | 5,560.00          | 0.00        |                    |                |
| 08           | AD009B253829 | 20-09-2022    | WAC       | 15,450.00         | 0.00        | 0.00                    | 0.00                  | 15,450.00         | 15,450.00         | 0.00        |                    | dd 27-09-22    |
| 09           | AD009B254504 | 27-09-2022    | WAC       | 40,500.00         | 0.00        | 0.00                    | 0.00                  | 40,500.00         | 40,500.00         | 0.00        |                    | dd 4-10-22     |
| <b>Total</b> |              |               |           | <b>481,780.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>6,470.00</b>       | <b>475,310.00</b> | <b>475,310.00</b> | <b>0.00</b> |                    |                |



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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