



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 05-12-2022 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	275,310.00
02	25-10-2022	cheque		Cheque no : 836746 Cheque present date : 25-11-2022 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
Total				481,780.00	0.00	0.00	6,470.00	475,310.00	475,310.00	0.00		



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Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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