



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

Summary sheet no : WAC-948/RA05-90/44611  
 Present count : 2

Create date : 21 - November - 2022  
 Rep confirm date : 21 - November - 2022

## WAC-948/RA05-90/44611

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2022	526,370.00
Credit Balance	0		
Error Correction	0		
Received total			526,370.00
Receivable total			526,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		<b>Cheque no</b> : 836837 <b>Cheque present date</b> : 10-01-2023 <b>Bank / Branch</b> : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	276,370.00
02	21-11-2022	cheque		<b>Cheque no</b> : 836836 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 054011079467002 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	250,000.00



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

##	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	AD009B255562	07-10-2022	WAC	135,320.00	0.00	0.00	7,240.00	128,080.00	128,080.00	0.00		
02	AD203B030120	07-10-2022	WAC	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
03	AD009B256351	17-10-2022	WAC	226,770.00	0.00	0.00	14,370.00	212,400.00	212,400.00	0.00		
04	AD203B030254	25-10-2022	WAC	51,620.00	0.00	0.00	0.00	51,620.00	51,620.00	0.00		25 all bill delivery 11-01-2022
05	AD009B257439	25-10-2022	WAC	26,415.00	0.00	0.00	0.00	26,415.00	26,415.00	0.00		
06	AD009B257440	25-10-2022	WAC	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
07	AD057B130854	25-10-2022	WAC	11,170.00	0.00	0.00	0.00	11,170.00	11,170.00	0.00		
08	AD009B257442	25-10-2022	WAC	49,045.00	0.00	0.00	1,950.00	47,095.00	47,095.00	0.00		
09	AD009B257650	27-10-2022	WAC	14,860.00	0.00	0.00	0.00	14,860.00	14,860.00	0.00		
<b>Total</b>				<b>549,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,560.00</b>	<b>526,370.00</b>	<b>526,370.00</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