



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

Summary sheet no : WAC-1042/RA05-95/47300
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

WAC-1042/RA05-95/47300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	664,670.00
Credit Balance	0		
Error Correction	1	16-01-2023	200,000.00
Received total			864,670.00
Receivable total			864,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 844378 Cheque present date : 10-02-2023 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	364,670.00
02	16-01-2023	cheque		Cheque no : 844379 Cheque present date : 05-03-2023 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	300,000.00
03	16-01-2023	Error correction	Over payment credit note	Error correction date : 16-01-2023 Ref no : TOUR TAGET	200,000.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B261384	05-12-2022	WAC	371,170.00	0.00	0.00	6,220.00	364,950.00	364,950.00	0.00		
02	AD203B030506	09-12-2022	WAC	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
03	AD009B262615	16-12-2022	WAC	125,040.00	0.00	0.00	1,360.00	123,680.00	123,680.00	0.00		
04	AD009B263475	27-12-2022	WAC	156,770.00	0.00	0.00	0.00	156,770.00	156,770.00	0.00		
05	AD203B030597	29-12-2022	WAC	192,340.00	0.00	0.00	0.00	192,340.00	192,340.00	0.00		
Total				872,250.00	0.00	0.00	7,580.00	864,670.00	864,670.00	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