



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

Summary sheet no : WAC-1044/RA05-96/47306
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 12 - February - 2023

WAC-1044/RA05-96/47306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	290,025.00
Credit Balance	0		
Error Correction	0		
Received total			290,025.00
Receivable total			290,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 848586 Cheque present date : 25-03-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	290,025.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B264107	04-01-2023	WAC	69,900.00	0.00	0.00	0.00	69,900.00	69,900.00	0.00		
02	AD203B030830	23-01-2023	WAC	48,735.00	0.00	0.00	0.00	48,735.00	48,735.00	0.00		
03	AD057B134210	23-01-2023	WAC	37,565.00	0.00	0.00	0.00	37,565.00	37,565.00	0.00		
04	AD009B265751	23-01-2023	WAC	101,185.00	0.00	0.00	0.00	101,185.00	101,185.00	0.00		
05	AD009B266365	27-01-2023	WAC	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
Total				290,025.00	0.00	0.00	0.00	290,025.00	290,025.00	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