



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

Summary sheet no : WAC-1291/RA05-108/55504
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 30 - June - 2023

WAC-1291/RA05-108/55504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-07-2023	1,940,076.00
Credit Balance	0		
Error Correction	0		
Received total			1,940,076.00
Receivable total			1,940,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 738211 Cheque present date : 20-07-2023 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	687,985.00
02	30-06-2023	cheque		Cheque no : 738213 Cheque present date : 25-07-2023 Bank / Branch : 054030511976 - (7287 - SEYLAN BANK / 054 - Bandaragama)	681,831.00
03	30-06-2023	cheque		Cheque no : 269779 Cheque present date : 24-06-2023 Bank / Branch : 036108004522 - (7162 - Nations Trust Bank PLC / 036 - Horana)	503,665.00
04	30-06-2023	cheque		Cheque no : 269778 Cheque present date : 15-06-2023 Bank / Branch : 036108004522 - (7162 - Nations Trust Bank PLC / 036 - Horana)	66,595.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057X005345	20-06-2023	XXX	66,595.00	0.00	0.00	0.00	66,595.00	66,595.00	0.00		
02	AD057Q002805	23-06-2023	MAT	681,831.00	0.00	0.00	0.00	681,831.00	681,831.00	0.00		
03	AD057Q002806	23-06-2023	WAC	687,985.00	0.00	0.00	0.00	687,985.00	687,985.00	0.00		
04	AD057X005350	27-06-2023	XXX	503,665.00	0.00	0.00	0.00	503,665.00	503,665.00	0.00		
Total				1,940,076.00	0.00	0.00	0.00	1,940,076.00	1,940,076.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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