



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

Summary sheet no : WAC-1355/RA05-110/58100
Present count : 3

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

WAC-1355/RA05-110/58100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-08-2023	880,795.00
Credit Balance	0		
Error Correction	0		
Received total			880,795.00
Receivable total			880,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		Cheque no : 855828 Cheque present date : 05-09-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	290,795.00
02	04-08-2023	cheque		Cheque no : 855827 Cheque present date : 05-09-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	295,000.00
03	04-08-2023	cheque		Cheque no : 855826 Cheque present date : 20-08-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	295,000.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD203B032264	13-06-2023	WAC	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
02	AD009B280247	19-06-2023	WAC	470,500.00	0.00	0.00	0.00	470,500.00	470,500.00	0.00		
03	AD009B281374	24-06-2023	WAC	82,325.00	0.00	0.00	17,550.00	64,775.00	64,775.00	0.00	A01-Return Goods	
04	AD009B281666	27-06-2023	WAC	205,925.00	0.00	0.00	0.00	205,925.00	205,925.00	0.00		
05	AD203B032478	27-06-2023	WAC	31,360.00	0.00	0.00	0.00	31,360.00	31,360.00	0.00		
06	AD009B281691	27-06-2023	WAC	28,725.00	0.00	0.00	0.00	28,725.00	28,725.00	0.00		
07	AD009B282152	29-06-2023	WAC	40,010.00	0.00	0.00	0.00	40,010.00	40,010.00	0.00		
08	AD203B032515	29-06-2023	WAC	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
Total				898,345.00	0.00	0.00	17,550.00	880,795.00	880,795.00	0.00		



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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