



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

Summary sheet no : WAC-1555/RA05-116/65367
Present count : 1

Create date : 12 - November - 2023
Rep confirm date : 19 - November - 2023

WAC-1555/RA05-116/65367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	278,265.00
Credit Balance	0		
Error Correction	0		
Received total			278,265.00
Receivable total			278,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 869672 Cheque present date : 05-12-2023 Bank / Branch : 054011079467002 - (7287 - SEYLAN BANK / 054 - Bandaragama)	278,265.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291887	08-09-2023	WAC	184,735.00	0.00	0.00	0.00	184,735.00	184,735.00	0.00		diliver date 19-09-23
02	AD009B292574	12-09-2023	WAC	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		dd 19-12-23
03	AD203B033523	15-09-2023	WAC	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		dd 19-12-23
04	AD009B293057	15-09-2023	WAC	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
05	AD009B293469	19-09-2023	WAC	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
Total				278,265.00	0.00	0.00	0.00	278,265.00	278,265.00	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