



Customer : R.A.T. MOTORS (COL-10)
 Customer Code/Grade/Narration : RA15 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1014/RA15-90/46691
 Present count : 1

Create date : 03 - January - 2023
 Rep confirm date : 03 - January - 2023

WAC-1014/RA15-90/46691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	95,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,200.00
Receivable total			95,194.30
over paid		Over payments	5.70

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46691-1	Deposit date : 30-12-2022 Bank account : HNB - 6010002906	95,200.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262682	19-12-2022	WAC	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
02	AD009B262923	20-12-2022	WAC	31,540.00	2,207.80 Rate - 7%	0.00	0.00	29,332.20	29,332.20	0.00		
03	AD009B263165	22-12-2022	WAC	50,000.00	8,500.00 Rate - 17%	0.00	0.00	41,500.00	41,500.00	0.00		
04	AD009B263279	23-12-2022	WAC	1,620.00	275.40 Rate - 17%	0.00	0.00	1,344.60	1,344.60	0.00		
Total				107,910.00	12,715.70	0.00	0.00	95,194.30	95,194.30	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