



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-1021/RA15-91/46873 Create date : 08 - January - 2023
Present count : 1 Rep confirm date : 08 - January - 2023

WAC-1021/RA15-91/46873
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2023	254,772.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			254,772.25
Receivable total			254,772.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cash		Cash received date : 05-01-2023 Cash book no : 42424	254,772.25



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263491	27-12-2022	WAC	108,005.00	12,420.85 IW	0.00	0.00	95,584.15	95,584.15	0.00		
02	AD009B263631	28-12-2022	WAC	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
03	AD009B263649	28-12-2022	WAC	49,300.00	3,451.00 Rate - 7%	0.00	0.00	45,849.00	45,849.00	0.00		
04	AD009B263684	29-12-2022	WAC	20,300.00	1,421.00 Rate - 7%	0.00	0.00	18,879.00	18,879.00	0.00		
05	AD009B263760	29-12-2022	WAC	64,880.00	4,541.60 Rate - 7%	0.00	0.00	60,338.40	60,338.40	0.00		
06	AD009B263771	30-12-2022	WAC	6,690.00	468.30 Rate - 7%	0.00	0.00	6,221.70	6,221.70	0.00		
Total				279,175.00	24,402.75	0.00	0.00	254,772.25	254,772.25	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