



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-1045/RA15-92/47307
 Present count : 2

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

WAC-1045/RA15-92/47307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2023	55,218.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,218.75
Receivable total			55,218.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cash		Cash received date : 13-01-2023 Cash book no : 42435	55,218.75



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263860	02-01-2023	WAC	59,375.00	4,156.25 Rate - 7%	0.00	0.00	55,218.75	55,218.75	0.00		
Total				59,375.00	4,156.25	0.00	0.00	55,218.75	55,218.75	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