



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-1069/RA15-95/48056
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

WAC-1069/RA15-95/48056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-01-2023	194,872.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,872.20
Receivable total			194,872.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cash		Cash received date : 30-01-2023 Cash book no : 42449	194,872.20



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD009B265378	19-01-2023	WAC	56,130.00	3,929.10 Rate - 7%	0.00	0.00	52,200.90	52,200.90	0.00		
02	AD009B265688	23-01-2023	WAC	26,430.00	1,850.10 Rate - 7%	0.00	0.00	24,579.90	24,579.90	0.00		
03	AD009B265611	23-01-2023	WAC	70,850.00	4,959.50 Rate - 7%	0.00	0.00	65,890.50	65,890.50	0.00		
04	AD009B265672	23-01-2023	WAC	56,130.00	3,929.10 Rate - 7%	0.00	0.00	52,200.90	52,200.90	0.00		
Total				209,540.00	14,667.80	0.00	0.00	194,872.20	194,872.20	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