



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-1078/RA15-96/48391
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

WAC-1078/RA15-96/48391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-02-2023	107,063.65
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,063.65
Receivable total			107,063.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cash		Cash received date : 03-02-2023 Cash book no : 43554	107,063.65



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265898	24-01-2023	WAC	40,295.00	6,850.15 Rate - 17%	0.00	0.00	33,444.85	33,444.85	0.00		
02	AD009B265968	25-01-2023	WAC	28,340.00	1,983.80 Rate - 7%	0.00	0.00	26,356.20	26,356.20	0.00		
03	AD009B266255	27-01-2023	WAC	50,820.00	3,557.40 Rate - 7%	0.00	0.00	47,262.60	47,262.60	0.00		
Total				119,455.00	12,391.35	0.00	0.00	107,063.65	107,063.65	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