



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-1103/RA15-97/49141
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

WAC-1103/RA15-97/49141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-02-2023	101,143.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,143.80
Receivable total			101,143.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cash		Cash received date : 17-02-2023 Cash book no : 43564	101,143.80



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267055	06-02-2023	WAC	121,860.00	20,716.20 Rate - 17%	0.00	0.00	101,143.80	101,143.80	0.00		
Total				121,860.00	20,716.20	0.00	0.00	101,143.80	101,143.80	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