



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-1137/RA15-102/50324  
Present count : 1

Create date : 15 - March - 2023  
Rep confirm date : 15 - March - 2023

**WAC-1137/RA15-102/50324**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	5,024.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,024.00
Receivable total			5,023.25
opd Over payments			0.75

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50324-1	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	5,024.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:44:16	Udari Probodika verification team	received



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AD009B265187	18-01-2023	WAC	100,465.00	7,032.55	88,409.20	0.00	5,023.25	5,023.25	0.00		
Total				100,465.00	7,032.55	88,409.20	0.00	5,023.25	5,023.25	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY