



Customer : RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1111/RA37-29/49566
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

WAC-1111/RA37-29/49566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-02-2023	75,145.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,145.00
Receivable total			75,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cash		Cash received date : 27-02-2023 Cash book no : 43571	75,145.00



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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	AD009B264523	10-01-2023	WAC	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
02	AD203B030890	30-01-2023	WAC	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
03	AD009B266504	30-01-2023	WAC	48,960.00	0.00	0.00	0.00	48,960.00	48,960.00	0.00		
Total				75,145.00	0.00	0.00	0.00	75,145.00	75,145.00	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