



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>75,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,145.00</b>	<b>75,145.00</b>	<b>0.00</b>		



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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