



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

Summary sheet no : WAC-1158/RA37-30/50980      Create date : 28 - March - 2023  
 Present count : 1      Rep confirm date : 28 - March - 2023

## WAC-1158/RA37-30/50980

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	64,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,000.00
Receivable total			64,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50980-1	<b>Deposit date</b> : 28-03-2023 <b>Bank account</b> : COM BANK - 1380011739	64,000.00



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

Summary sheet no : WAC-1158/RA37-30/50980  
Present count : 1

Create date : 28 - March - 2023  
Rep confirm date : 28 - March - 2023

## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD009B267176	07-02-2023	WAC	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
<b>Total</b>				<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>		



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

Summary sheet no : WAC-1158/RA37-30/50980  
Present count : 1

Create date : 28 - March - 2023  
Rep confirm date : 28 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY