



Customer : \*RANJAN MOTORS (COL-10)  
 Customer Code/Grade/Narration : RA37 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1363/RA37-31/58357      Create date : 08 - August - 2023  
 Present count : 2      Rep confirm date : 08 - August - 2023

## WAC-1363/RA37-31/58357

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

**Summary age : 87 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2023	184,495.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,495.00
Receivable total			184,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cash		Cash received date : 03-08-2023 Cash book no : 46135	184,495.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275110	08-05-2023	WAC	218,155.00	0.00	0.00	0.00	218,155.00	184,495.00	33,660.00	A01-Return Goods	
<b>Total</b>				<b>218,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,155.00</b>	<b>184,495.00</b>	<b>33,660.00</b>		



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ASSIGNED TO  
199 - 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