



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

Summary sheet no : WAC-1364/RA37-32/58581  
Present count : 1

Create date : 10 - August - 2023  
Rep confirm date : 10 - August - 2023

**WAC-1364/RA37-32/58581**

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

**Summary age : 86 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 1 | 10-08-2023   | 5,285.00 |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 5,285.00 |
| Receivable total |   |              | 5,285.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount   |
|----|--------------|------|-------------|-------------------------------------------------------------------|----------|
| 01 | 10-08-2023   | IBT  | 58581-1     | Deposit date : 10-08-2023<br>Bank account : COM BANK - 1380011739 | 5,285.00 |



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## SELECTED INVOICES - ( Average date : 16-05-2023 )

| ##    | 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    | AD009B276229 | 16-05-2023    | WAC       | 15,805.00       | 0.00     | 0.00                    | 4,400.00              | 11,405.00        | 5,285.00       | 6,120.00 | A01-Return Goods   |                |
| Total |              |               |           | 15,805.00       | 0.00     | 0.00                    | 4,400.00              | 11,405.00        | 5,285.00       | 6,120.00 |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY