



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 : APPROVED SUMMARY FROM VERIFICATION 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 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
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