



Customer : RANJANA MOTORS (ATHURUGIRIYA)
 Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-846/RA50-61/40347
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 07 - September - 2022

WAC-846/RA50-61/40347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	97,295.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,295.00
Receivable total			97,294.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cash		Cash received date : 06-09-2022 Cash book no : 36923	97,295.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127824	25-08-2022	WAC	57,060.00	5,295.00 IW	0.00	0.00	51,765.00	47,805.00	3,960.00	A01-Return Goods	
02	AD009B251396	25-08-2022	WAC	51,585.00	1,343.25 IW	0.00	0.00	50,241.75	25,483.00	24,758.75	A01-Return Goods	30-09-22 all bill dilivery
03	AD009B251397	25-08-2022	WAC	2,970.00	148.50 Rate - 5%	0.00	0.00	2,821.50	2,821.50	0.00		
04	AD203B029682	25-08-2022	WAC	22,300.00	1,115.00 Rate - 5%	0.00	0.00	21,185.00	21,185.00	0.00		
Total				133,915.00	7,901.75	0.00	0.00	126,013.25	97,294.50	28,718.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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