



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 : 2

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

## WAC-846/RA50-61/40347

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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			97,295.00
Over payments			0.00

## 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	5,031.00 IW	0.00	0.00	52,029.00	47,805.50	4,223.50	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		
<b>Total</b>				<b>133,915.00</b>	<b>7,637.75</b>	<b>0.00</b>	<b>0.00</b>	<b>126,277.25</b>	<b>97,295.00</b>	<b>28,982.25</b>		



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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