



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

Summary sheet no : WAC-1169/RA50-84/51412
Present count : 2

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

WAC-1169/RA50-84/51412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2023	135,117.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,117.75
Receivable total			135,117.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cash		Cash received date : 06-04-2023 Cash book no : 44006	135,117.75



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272198	29-03-2023	WAC	89,800.00	2,882.00 IW	0.00	32,160.00	54,758.00	54,344.00	414.00	A05-Discount Error	
02	AD203B031424	29-03-2023	WAC	43,040.00	1,715.75 IW	0.00	8,725.00	32,599.25	32,599.25	0.00		
03	AD009B272212	29-03-2023	MAT	16,625.00	831.25 Rate - 5%	0.00	0.00	15,793.75	15,793.75	0.00		
04	AD009B272610	03-04-2023	MAT	39,915.00	1,704.25 IW	0.00	5,830.00	32,380.75	32,380.75	0.00		
Total				189,380.00	7,133.25	0.00	46,715.00	135,531.75	135,117.75	414.00		



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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