



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>189,380.00</b>	<b>7,133.25</b>	<b>0.00</b>	<b>46,715.00</b>	<b>135,531.75</b>	<b>135,117.75</b>	<b>414.00</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