



Customer : RANJANA MOTORS (ATHURUGIRIYA)

Customer Code/Grade/Narration : RA50 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

 Summary sheet no
 : WAC-1226/RA50-88/53286
 Create date
 : 20 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 20 - May - 2023

WAC-1226/RA50-88/53286

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-05-2023	199,647.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	199,647.25	
	Receivable total	199,647.25	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date Type		Description	More details	Amount
01	20-05-2023	cash		Cash received date: 18-05-2023 Cash book no: 44041	199,647.25

Prepared By: SEWMINI THARUSHIKA (2023-05-23 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 27-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274374	27-04-2023	WAC	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
02	AD009B274376	27-04-2023	WAC	213,720.00	9,512.75 Rate - 5%	0.00	23,465.00	180,742.25	180,742.25	0.00		
Total		233,620.00	10,507.75	0.00	23,465.00	199,647.25	199,647.25	0.00				

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ANURA GROUP OF COMPANIES



Customer : RANJANA MOTORS (ATHURUGIRIYA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY