



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  
Present count : 1

Create date : 20 - May - 2023  
Rep confirm date : 20 - May - 2023

**WAC-1226/RA50-88/53286**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 20 - May - 2023  
Rep confirm date : 20 - May - 2023

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

##	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	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		
<b>Total</b>				<b>233,620.00</b>	<b>10,507.75</b>	<b>0.00</b>	<b>23,465.00</b>	<b>199,647.25</b>	<b>199,647.25</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 20 - May - 2023  
Rep confirm date : 20 - May - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY