



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

Summary sheet no : WAC-1253/RA50-90/54236
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

WAC-1253/RA50-90/54236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2023	73,968.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,968.50
Receivable total			73,968.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cash		Cash received date : 02-06-2023 Cash book no : 44863	73,968.50



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276793	19-05-2023	WAC	85,795.00	3,347.25 Rate - 5%	0.00	18,850.00	63,597.75	60,250.50	3,347.25	A05-Discount Error	
02	AD057B137987	19-05-2023	WAC	14,440.00	722.00 Rate - 5%	0.00	0.00	13,718.00	13,718.00	0.00		
Total				100,235.00	4,069.25	0.00	18,850.00	77,315.75	73,968.50	3,347.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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