



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

Summary sheet no : WAC-1283/RA50-93/55360 Create date : 22 - June - 2023
 Present count : 2 Rep confirm date : 22 - June - 2023

WAC-1283/RA50-93/55360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	255,630.75
Credit Balance	0		
Error Correction	0		
Received total			255,630.75
Receivable total			255,630.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 154199 Cheque present date : 22-06-2023 Bank / Branch : 154010001877 - (7083 - HNB / 154 - Athurugiriya)	255,630.75



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD203B032133	02-06-2023	WAC	9,750.00	487.50 Rate - 5%	0.00	0.00	9,262.50	9,262.50	0.00		dilivery 8-6-23
02	AD009B278517	02-06-2023	WAC	54,220.00	2,351.00 IW	0.00	0.00	51,869.00	44,669.00	7,200.00	A01-Return Goods	dilivery 8-6-23
03	AD009B278937	07-06-2023	MAT	125,030.00	5,195.50 IW	0.00	0.00	119,834.50	98,714.50	21,120.00	A01-Return Goods	dilivery 8-6-23
04	AD009B278949	07-06-2023	MAT	27,525.00	1,376.25 Rate - 5%	0.00	0.00	26,148.75	18,700.75	7,448.00	A01-Return Goods	dilivery 8-6-23
05	AD009B279424	12-06-2023	WAC	11,980.00	599.00 Rate - 5%	0.00	0.00	11,381.00	11,381.00	0.00		
06	AD057B138959	12-06-2023	WAC	21,780.00	1,089.00 Rate - 5%	0.00	0.00	20,691.00	20,691.00	0.00		
07	AD203B032276	14-06-2023	WAC	54,960.00	2,748.00 Rate - 5%	0.00	0.00	52,212.00	52,212.00	0.00		
Total				305,245.00	13,846.25	0.00	0.00	291,398.75	255,630.75	35,768.00		

