



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

Summary sheet no : WAC-1312/RA50-96/56502
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 15 - July - 2023

WAC-1312/RA50-96/56502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	163,506.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,506.40
Receivable total			163,074.50
over paid		Over payments	431.90

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56502-1	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	163,506.40



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B276793	19-05-2023	WAC	85,795.00	3,347.25	60,250.50	18,850.00	3,347.25	3,347.25	0.00		
02	AD009B279705	14-06-2023	WAC	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
03	AD009B282231	30-06-2023	MAT	19,255.00	1,347.85 Rate - 7%	0.00	0.00	17,907.15	17,907.15	0.00		
04	AD009B282211	30-06-2023	MAT	69,980.00	4,898.60 Rate - 7%	0.00	0.00	65,081.40	65,081.40	0.00		
05	AD203B032539	04-07-2023	WAC	6,170.00	431.90 Rate - 7%	0.00	0.00	5,738.10	5,738.10	0.00		
06	AD009B282393	04-07-2023	MAT	31,265.00	2,188.55 Rate - 7%	0.00	0.00	29,076.45	29,076.45	0.00		
07	AD009B282454	04-07-2023	MAT	11,950.00	836.50 Rate - 7%	0.00	0.00	11,113.50	11,113.50	0.00		
08	AD009B282648	05-07-2023	MAT	9,205.00	644.35 Rate - 7%	0.00	0.00	8,560.65	8,560.65	0.00		
Total				255,870.00	13,695.00	60,250.50	18,850.00	163,074.50	163,074.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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