



Customer : *RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1377/RA50-98/59129
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 21 - September - 2023

WAC-1377/RA50-98/59129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	118,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,775.00
Receivable total			118,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	59129-1	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	118,775.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B283902	14-07-2023	WAC	106,550.00	0.00	0.00	0.00	106,550.00	70,505.00	36,045.00	A01-Return Goods	
02	AD203B032641	14-07-2023	WAC	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
03	AD057B140299	14-07-2023	WAC	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
04	AD009B285507	25-07-2023	WAC	30,380.00	0.00	0.00	0.00	30,380.00	23,940.00	6,440.00	A01-Return Goods	
05	AD057B140862	25-07-2023	WAC	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00		
Total				161,260.00	0.00	0.00	0.00	161,260.00	118,775.00	42,485.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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