



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

Summary sheet no : WAC-1625/RA50-107/68345
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 21 - December - 2023

WAC-1625/RA50-107/68345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	74,613.90
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,613.90
Receivable total			74,613.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68345-1	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	74,613.90



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305461	08-12-2023	WAC	36,235.00	2,536.45 Rate - 7%	0.00	0.00	33,698.55	33,698.55	0.00		
02	AD203B034621	08-12-2023	WAC	25,230.00	1,766.10 Rate - 7%	0.00	0.00	23,463.90	23,463.90	0.00		
03	AD057B147214	08-12-2023	WAC	18,765.00	1,313.55 Rate - 7%	0.00	0.00	17,451.45	17,451.45	0.00		
Total				80,230.00	5,616.10	0.00	0.00	74,613.90	74,613.90	0.00		



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ASSIGNED TO
159 - 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