

Customer

Customer Code/Grade/Narration

Rep's name

: \*RANJANA MOTORS ( ATHURUGIRIYA )

: RA50 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1632/RA50-108/68586

: 2

Create date

Rep confirm date

: 26 - December - 2023

: 06 - February - 2024

WAC-1632/RA50-108/68586

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 05-02-2024    | 63,761.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 63,761.00 |
| Receivable total |   |               | 63,663.00 |
| opd              |   | Over payments | 98.00     |

SETTLEMENT OUTLINE - ( Average date :05-02-2024 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 06-02-2024   | IBT  | 68586-1     | Deposit date : 05-02-2024<br>Bank account : PAN ASIA BANK - 100211002333 | 63,761.00 |

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SELECTED INVOICES - ( Average date : 19-01-2024 )

| ##    | 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    | AD009B311984 | 18-01-2024    | WAC       | 19,340.00       | 1,353.80<br>Rate - 7% | 0.00                    | 0.00                  | 17,986.20        | 13,299.20      | 4,687.00  | A01-Return Goods   |                |
| 02    | AD009B312051 | 18-01-2024    | MAT       | 60,270.00       | 4,218.90<br>Rate - 7% | 0.00                    | 0.00                  | 56,051.10        | 38,753.10      | 17,298.00 | A01-Return Goods   |                |
| 03    | AD009B313043 | 24-01-2024    | WAC       | 13,990.00       | 979.30<br>Rate - 7%   | 0.00                    | 1,400.00              | 11,610.70        | 11,610.70      | 0.00      |                    |                |
| Total |              |               |           | 93,600.00       | 6,552.00              | 0.00                    | 1,400.00              | 85,648.00        | 63,663.00      | 21,985.00 |                    |                |



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Summary sheet no : WAC-1632/RA50-108/68586      Create date : 26 - December - 2023  
Present count : 2      Rep confirm date : 06 - February - 2024

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