

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

: 3

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 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 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 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 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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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