



Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-998/RA53-30/46307
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

WAC-998/RA53-30/46307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	43,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,890.00
Receivable total			43,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46307-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus	43,890.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260504	25-11-2022	WAC	46,200.00	2,310.00 Rate - 5%	0.00	0.00	43,890.00	43,890.00	0.00		
Total				46,200.00	2,310.00	0.00	0.00	43,890.00	43,890.00	0.00		



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ASSIGNED TO
174 - 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