



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

Summary sheet no : WAC-1248/RA53-35/53973
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

WAC-1248/RA53-35/53973**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 7 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-05-2023	79,758.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,758.00
Receivable total			79,758.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53973-2	Deposite date : 23-05-2023 Bank account : COM BANK - 1380011739	11,880.00
02	31-05-2023	IBT	53973-1	Deposite date : 10-05-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	67,878.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD009B274983	04-05-2023	WAC	75,420.00	7,542.00 Rate - 10%	0.00	0.00	67,878.00	67,878.00	0.00		
02	AD009B275441	09-05-2023	WAC	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		
Total				88,620.00	8,862.00	0.00	0.00	79,758.00	79,758.00	0.00		



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ASSIGNED TO
197 - Dilki 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