



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

Summary sheet no : WAC-1292/RA53-36/55568 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

WAC-1292/RA53-36/55568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-06-2023 | 75,031.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 75,031.00 |
| Receivable total | | | 75,031.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------|-----------|
| 01 | 27-06-2023 | IBT | 55568-1 | Deposite date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus | 75,031.00 |



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SELECTED INVOICES - (Average date : 01-06-2023)

| ## | 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 | AD009B278062 | 30-05-2023 | WAC | 13,650.00 | 682.50 Rate - 5% | 0.00 | 0.00 | 12,967.50 | 12,967.50 | 0.00 | | |
| 02 | AD009B278275 | 01-06-2023 | WAC | 39,255.00 | 1,962.75 Rate - 5% | 0.00 | 0.00 | 37,292.25 | 37,292.25 | 0.00 | | |
| 03 | AD057B138681 | 02-06-2023 | WAC | 22,875.00 | 1,143.75 Rate - 5% | 0.00 | 0.00 | 21,731.25 | 21,731.25 | 0.00 | | |
| 04 | AD203B032135 | 02-06-2023 | WAC | 3,200.00 | 160.00 Rate - 5% | 0.00 | 0.00 | 3,040.00 | 3,040.00 | 0.00 | | |
| Total | | | | 78,980.00 | 3,949.00 | 0.00 | 0.00 | 75,031.00 | 75,031.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY