



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

Summary sheet no : WAC-1310/RA53-38/56418
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

WAC-1310/RA53-38/56418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	32,072.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,072.00
Receivable total			32,072.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56418-1	Deposite date : 27-06-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	32,072.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280245	19-06-2023	WAC	33,760.00	1,688.00 Rate - 5%	0.00	0.00	32,072.00	32,072.00	0.00		
Total				33,760.00	1,688.00	0.00	0.00	32,072.00	32,072.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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