



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

Summary sheet no : WAC-1417/RA53-44/60599      Create date : 08 - September - 2023  
 Present count : 1      Rep confirm date : 08 - September - 2023

## WAC-1417/RA53-44/60599

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	105,484.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,484.00
Receivable total			105,483.50
balance			Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :04-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60599-1	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	105,484.00



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## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD009B285971	27-07-2023	WAC	74,950.00	7,495.00 Rate - 10%	0.00	0.00	67,455.00	67,455.00	0.00		
02	AD009B285978	27-07-2023	WAC	17,300.00	865.00 Rate - 5%	0.00	0.00	16,435.00	16,435.00	0.00		
03	AD057B141011	27-07-2023	WAC	24,585.00	1,136.50 Rate - 5%	0.00	1,855.00	21,593.50	21,593.50	0.00		
<b>Total</b>				<b>116,835.00</b>	<b>9,496.50</b>	<b>0.00</b>	<b>1,855.00</b>	<b>105,483.50</b>	<b>105,483.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY