



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

Summary sheet no : WAC-1478/RA53-45/62658
Present count : 2

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

WAC-1478/RA53-45/62658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	78,803.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,803.00
Receivable total			76,461.75
overb paid		Over payments	2,341.25

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62658-1	Deposite date : 19-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer	78,803.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291902	08-09-2023	WAC	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
02	AD009B291996	08-09-2023	WAC	38,110.00	3,079.25 IW	0.00	600.00	34,430.75	34,430.75	0.00		
03	AD057B143027	08-09-2023	WAC	3,700.00	185.00 Rate - 5%	0.00	0.00	3,515.00	3,515.00	0.00		
04	AD009B292194	11-09-2023	WAC	22,740.00	2,274.00 Rate - 10%	0.00	0.00	20,466.00	20,466.00	0.00		
Total				83,550.00	6,488.25	0.00	600.00	76,461.75	76,461.75	0.00		



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ASSIGNED TO
209 - dilukshi

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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