



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

Summary sheet no : WAC-1594/RA53-49/67010  
Present count : 1

Create date : 04 - December - 2023  
Rep confirm date : 04 - December - 2023

**WAC-1594/RA53-49/67010**

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 23-10-2023    | 18,383.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 18,383.00 |
| Receivable total |   |               | 18,382.50 |
| opd              |   | Over payments | 0.50      |

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

|    | Entered Date | Type | Description | More details                                                                             | Amount    |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------|-----------|
| 01 | 04-12-2023   | IBT  | 67010-1     | Deposite date : 23-10-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : CUS | 18,383.00 |



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## SELECTED INVOICES - ( Average date : 13-10-2023 )

| ##    | 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    | AD009B296933 | 13-10-2023    | WAC       | 4,050.00        | 202.50<br>Rate - 5% | 0.00                    | 0.00                  | 3,847.50         | 3,847.50       | 0.00    |                    |                |
| 02    | AD057B144499 | 13-10-2023    | WAC       | 7,700.00        | 277.50<br>Rate - 5% | 0.00                    | 2,150.00              | 5,272.50         | 5,272.50       | 0.00    |                    |                |
| 03    | AD203B033778 | 13-10-2023    | WAC       | 9,750.00        | 487.50<br>Rate - 5% | 0.00                    | 0.00                  | 9,262.50         | 9,262.50       | 0.00    |                    |                |
| Total |              |               |           | 21,500.00       | 967.50              | 0.00                    | 2,150.00              | 18,382.50        | 18,382.50      | 0.00    |                    |                |



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ASSIGNED TO  
139 - 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