



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

Summary sheet no : WAC-1664/RA53-53/69821
Present count : 2

Create date : 11 - January - 2024
Rep confirm date : 16 - January - 2024

WAC-1664/RA53-53/69821

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	111,738.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,738.00
Receivable total			111,737.75
opd		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69821-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus	111,738.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:33:56	Ajith Uberanaya receiving team	This IBT summary amount is wrong. It should be corrected as Rs. 111,738.00 as per bank slip & bank statement. = 117,738.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304567	04-12-2023	WAC	23,190.00	1,159.50 Rate - 5%	0.00	0.00	22,030.50	22,030.50	0.00		
02	AD057B146940	04-12-2023	WAC	25,915.00	1,295.75 Rate - 5%	0.00	0.00	24,619.25	24,619.25	0.00		
03	AD009B304573	04-12-2023	WAC	72,320.00	7,232.00 Rate - 10%	0.00	0.00	65,088.00	65,088.00	0.00		
Total				121,425.00	9,687.25	0.00	0.00	111,737.75	111,737.75	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