

Customer

Customer Code/Grade/Narration

Rep's name

: RAMEEGA MOTORS (MAHARAGAMA)

: RA53 / B / 40 Days Credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1702/RA53-54/71006

: 1

Create date

Rep confirm date

: 28 - January - 2024

: 28 - January - 2024

WAC-1702/RA53-54/71006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	204,835.75
Credit Balance	0		
Error Correction	0		
Received total			204,835.75
Receivable total			204,835.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cheque		Cheque no : 779723 Cheque present date : 26-01-2024 Bank / Branch : 1121003660 - (7056 - COM BANK / 121 - Kottawa)	204,835.75



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B310789	11-01-2024	WAC	87,735.00	4,386.75 Rate - 5%	0.00	0.00	83,348.25	83,348.25	0.00		
02	AD057B148780	11-01-2024	WAC	9,535.00	342.75 Rate - 5%	0.00	2,680.00	6,512.25	6,512.25	0.00		
03	AD009B311090	12-01-2024	MAT	14,525.00	726.25 Rate - 5%	0.00	0.00	13,798.75	13,798.75	0.00		
04	AD009B311082	12-01-2024	WAC	3,795.00	189.75 Rate - 5%	0.00	0.00	3,605.25	3,605.25	0.00		
05	AD009B311674	17-01-2024	MAT	103,075.00	25,768.75 Rate - 25%	0.00	0.00	77,306.25	77,306.25	0.00		
06	AD009B311684	17-01-2024	MAT	27,020.00	6,755.00 Rate - 25%	0.00	0.00	20,265.00	20,265.00	0.00		
Total				245,685.00	38,169.25	0.00	2,680.00	204,835.75	204,835.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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