



Customer : RIYASIKA MOTORS (COL-10)
Customer Code/Grade/Narration : RI06 / SC / Credit 30 Days (2022 April)
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-836/RI06-39/40091
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

WAC-836/RI06-39/40091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	235,120.00
Credit Balance	0		
Error Correction	0		
Received total			235,120.00
Receivable total			235,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 000257 Cheque present date : 15-09-2022 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	235,120.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249336	29-07-2022	WAC	140,020.00	0.00	11,241.30	0.00	128,778.70	128,778.70	0.00		
02	AD009B249343	01-08-2022	WAC	21,315.00	0.00	0.00	0.00	21,315.00	21,315.00	0.00		
03	AD009B249353	01-08-2022	ELC	13,570.00	0.00	0.00	0.00	13,570.00	13,570.00	0.00		
04	AD009B249497	03-08-2022	ELC	68,195.00	0.00	0.00	0.00	68,195.00	68,195.00	0.00		
05	AD009B250141	12-08-2022	ELC	107,725.00	0.00	0.00	0.00	107,725.00	3,261.30	104,463.70	A03-Part Payment	
Total				350,825.00	0.00	11,241.30	0.00	339,583.70	235,120.00	104,463.70		



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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