



Customer : RIYASIKA MOTORS (COL-10)
 Customer Code/Grade/Narration : RI06 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-933/RI06-44/44211
 Present count : 2

Create date : 14 - November - 2022
 Rep confirm date : 14 - November - 2022

WAC-933/RI06-44/44211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	7,610.00
Credit Balance	0		
Error Correction	0		
Received total			7,610.00
Receivable total			7,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 844241 Cheque present date : 02-12-2022 Bank / Branch : 1000543443 - (7056 - COM BANK / 038 - Panchikawatte)	7,610.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254890	29-09-2022	WAC	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	0.00		
Total				7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	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