



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

Summary sheet no : WAC-1071/RI06-48/48081  
 Present count : 1

Create date : 31 - January - 2023  
 Rep confirm date : 31 - January - 2023

## WAC-1071/RI06-48/48081

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-03-2023	225,840.00
Credit Balance	0		
Error Correction	0		
Received total			225,840.00
Receivable total			225,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		<b>Cheque no</b> : 000823 <b>Cheque present date</b> : 09-03-2023 <b>Bank / Branch</b> : 003710013666 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	181,200.00
02	31-01-2023	cheque		<b>Cheque no</b> : 000807 <b>Cheque present date</b> : 01-03-2023 <b>Bank / Branch</b> : 003710013666 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	19,980.00
03	31-01-2023	cheque		<b>Cheque no</b> : 000806 <b>Cheque present date</b> : 26-02-2023 <b>Bank / Branch</b> : 003710013666 - ( 7278 - SAMPATH BANK / 037 - Kotahena )	24,660.00



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

##	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	AD009B261898	09-12-2022	WAC	32,210.00	0.00	0.00	0.00	32,210.00	24,660.00	7,550.00	A03-Part Payment	
02	AD009B263269	23-12-2022	WAC	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
03	AD009B263507	27-12-2022	ELC	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
04	AD009B263780	30-12-2022	ELC	76,200.00	0.00	0.00	0.00	76,200.00	76,200.00	0.00		
05	AD009B264205	04-01-2023	ELC	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
<b>Total</b>				<b>233,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,390.00</b>	<b>225,840.00</b>	<b>7,550.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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