



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

Summary sheet no : WAC-1141/RI06-49/50462
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

WAC-1141/RI06-49/50462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-04-2023	196,230.00
Credit Balance	0		
Error Correction	0		
Received total			196,230.00
Receivable total			196,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 000951 Cheque present date : 16-04-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	131,645.00
02	17-03-2023	cheque		Cheque no : 000992 Cheque present date : 22-04-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	32,380.00
03	17-03-2023	cheque		Cheque no : 001004 Cheque present date : 27-04-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	32,205.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266825	02-02-2023	WAC	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
02	AD009B266973	03-02-2023	WAC	37,060.00	0.00	0.00	0.00	37,060.00	37,060.00	0.00		
03	AD009B266980	03-02-2023	WAC	33,080.00	0.00	0.00	5,050.00	28,030.00	28,030.00	0.00		
04	AD009B267042	06-02-2023	WAC	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
05	AD009B267043	06-02-2023	WAC	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
06	AD009B267563	09-02-2023	ELC	35,135.00	0.00	0.00	0.00	35,135.00	35,135.00	0.00		
07	AD009B267865	13-02-2023	ELC	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
08	AD009B268141	15-02-2023	ELC	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
09	AD009B268720	20-02-2023	WAC	33,885.00	0.00	0.00	1,680.00	32,205.00	32,205.00	0.00		
Total				202,960.00	0.00	0.00	6,730.00	196,230.00	196,230.00	0.00		



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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