



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

Summary sheet no : WAC-1330/RI06-52/57101
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

WAC-1330/RI06-52/57101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-07-2023	470,580.00
Credit Balance	0		
Error Correction	0		
Received total			470,580.00
Receivable total			470,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 001439 Cheque present date : 19-07-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	235,290.00
02	19-07-2023	cheque		Cheque no : 001438 Cheque present date : 18-07-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	235,290.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139869	04-07-2023	WAC	506,000.00	35,420.00 Rate - 7%	0.00	0.00	470,580.00	470,580.00	0.00		
Total				506,000.00	35,420.00	0.00	0.00	470,580.00	470,580.00	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