



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 19-07-2023<br>Bank / Branch : 003710013666 - ( 7278 - SAMPATH BANK / 037 - Kotahena ) | 235,290.00 |
| 02 | 19-07-2023   | cheque |             | Cheque no : 001438<br>Cheque present date : 18-07-2023<br>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<br>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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY