



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

Summary sheet no : WAC-1599/RI06-55/67290
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

WAC-1599/RI06-55/67290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	49,350.00
Credit Balance	0		
Error Correction	0		
Received total			49,350.00
Receivable total			49,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 001785 Cheque present date : 27-12-2023 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	49,350.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297192	16-10-2023	WAC	49,350.00	0.00	0.00	0.00	49,350.00	49,350.00	0.00		
Total				49,350.00	0.00	0.00	0.00	49,350.00	49,350.00	0.00		



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Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
159 - Rashmika

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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