



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

Summary sheet no : WAC-1675/RI06-56/70297
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

WAC-1675/RI06-56/70297

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	3	11-02-2024	327,570.00
Credit Balance	0		
Error Correction	0		
Received total			327,570.00
Receivable total			327,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 001981 Cheque present date : 28-02-2024 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	49,500.00
02	17-01-2024	cheque		Cheque no : 001951 Cheque present date : 15-02-2024 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	128,320.00
03	17-01-2024	cheque		Cheque no : 001921 Cheque present date : 02-02-2024 Bank / Branch : 003710013666 - (7278 - SAMPATH BANK / 037 - Kotahena)	149,750.00

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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B303165	24-11-2023	WAC	149,750.00	0.00	0.00	0.00	149,750.00	149,750.00	0.00		
02	AD009B304974	05-12-2023	WAC	128,320.00	0.00	0.00	0.00	128,320.00	128,320.00	0.00		
03	AD009B306628	15-12-2023	WAC	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
Total				327,570.00	0.00	0.00	0.00	327,570.00	327,570.00	0.00		



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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