

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

Summary sheet no	: WAC-1752/RI06-57/73138	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

WAC-1752/RI06-57/73138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	21,185.00
Credit Balance	0		
Error Correction	0		
		Received total	21,185.00
		Receivable total	21,185.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 910502 Cheque present date : 09-03-2024 Bank / Branch : 1000543443 - (7056 - COM BANK / 038 - Panchikawatte)	21,185.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B309337	03-01-2024	WAC	21,185.00	0.00	0.00	0.00	21,185.00	21,185.00	0.00		
Total			21,185.00	0.00	0.00	0.00	21,185.00	21,185.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY