



Customer : *AUTO LANKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-41/AU16-98/70352 Create date : 18 - January - 2024
 Present count : 2 Rep confirm date : 18 - January - 2024

WMA-41/AU16-98/70352

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	9,574.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,574.00
Receivable total			9,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70352-1	Deposit date : 17-01-2024 Bank account : PEOPLES BANK - 126100110029831	9,574.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-18 16:25:37	Thilini receiving team	correct IBT date should be 17/01/2024



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148544	08-01-2024	WMA	2,215.00	155.05 Rate - 7%	0.00	0.00	2,059.95	2,059.95	0.00		
02	AD057B148671	09-01-2024	WMA	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.05	0.35	A05-Discount Error	
Total				10,295.00	720.65	0.00	0.00	9,574.35	9,574.00	0.35		



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ASSIGNED TO
139 - dilukshi

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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