

Customer

Customer Code/Grade/Narration

Rep's name

: CITY MOTORS (KALMUNAI)

: CI02 / B / 40 Days Credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-22/CI02-3/68617

: 1

Create date

Rep confirm date

: 27 - December - 2023

: 27 - December - 2023

WMA-22/CI02-3/68617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	57,300.00
Credit Balance	0		
Error Correction	0		
Received total			57,300.00
Receivable total			57,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque	collected cheque	Cheque no : 000472 Cheque present date : 15-01-2024 Bank / Branch : 0010412879001 - (7463 - AMANA BANK / 026 - KALMUNAI UNIITY SQUARE)	57,300.00

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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146852	01-12-2023	WMA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
02	AD057B146970	04-12-2023	WMA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
03	AD057B147032	05-12-2023	WMA	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00		
Total				57,300.00	0.00	0.00	0.00	57,300.00	57,300.00	0.00		



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ASSIGNED TO
197 - Dilki 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