

Customer Customer Code/Grade/Narration Rep's name : CITY MOTORS (KALMUNAI) : CI02 / B / 40 Days Credit : WMA - AMILA PRASANNA

Summary sheet no :	WMA-24/CI02-4/68620	: 27 - December - 2023
Present count :	1	: 28 - February - 2024

### WMA-24/CI02-4/68620

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 56 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	52,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,180.00
		Receivable total	52,180.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	68620	Deposite date : 28-02-2024 Bank account : PEOPLES BANK - 126100110029831	52,180.00



NOT USE

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Summary sheet no: WMA-24/CI02-4/68620Present count: 1

Create date Rep confirm date : 27 - December - 2023 : 28 - February - 2024

# 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	AD057B148378	03-01-2024	WMA	39,680.00	0.00	0.00	0.00	39,680.00	39,680.00	0.00		
02	AD057B148421	04-01-2024	WMA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Tot	Total			52,180.00	0.00	0.00	0.00	52,180.00	52,180.00	0.00		



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Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY



NOT USE