



Customer : *ISURUMALI MOTORS (BUTTALA)
 Customer Code/Grade/Narration : IS08 / A / 60 days credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-52/IS08-91/71133
 Present count : 3

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

WMA-52/IS08-91/71133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2024	98,550.00
Credit Balance	0		
Error Correction	0		
Received total			98,550.00
Receivable total			98,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	71133	Cheque no : 011241 Cheque present date : 29-01-2024 Bank / Branch : 101018546807 - (7454 - DFCC Vardhana Bank Ltd / 103 - Buttala)	98,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 14:20:23	Thilini receiving team	wrong payment method



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146747	29-11-2023	WMA	98,550.00	0.00	0.00	0.00	98,550.00	98,550.00	0.00		
Total				98,550.00	0.00	0.00	0.00	98,550.00	98,550.00	0.00		

