

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHINAYAKA MOTORS.(MONARAGALA) : PA04 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no: WMA-55/PA04-610/71144Present count: 1	Create date Rep confirm date	: 30 - January - 2024 : 30 - January - 2024
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WMA-55/PA04-610/71144

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	50,397.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,397.00
	50,396.70		
discour	0.30		

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	IBT	71144-1	Deposite date : 04-01-2024 Bank account : COM BANK - 1380011739 Delay reason : my mistake	50,397.00



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Present count	: 1

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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147829	20-12-2023	WMA	73,190.00	3,793.30 Rate - 7%	0.00	19,000.00	50,396.70	50,396.70	0.00		
Total			73,190.00	3,793.30	0.00	19,000.00	50,396.70	50,396.70	0.00		<u>.</u>	



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY