

Customer Customer Code/Grade/Narration Rep's name : PATHMA MOTOR STORES (RATHNAPURA) : PA37 / A / 60 days credit : WMA - AMILA PRASANNA

Summary sheet no: WMA-110/PA37-22/73464Create date: 27 - February - 2024Present count: 1Rep confirm date: 27 - February - 2024

### WMA-110/PA37-22/73464

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 62 days

### SETTLEMENT OUTLINE

| Payment mode     | #          | Average date   | Amount     |
|------------------|------------|----------------|------------|
| Cash Payments    | 0          |                |            |
| IBT Payments     | 0          |                |            |
| Cheques Payments | 2          | 22-03-2024     | 197,410.00 |
| Credit Balance   | 0          |                |            |
| Error Correction | 0          |                |            |
|                  |            | Received total | 197,410.00 |
|                  | 197,410.00 |                |            |
|                  | 0.00       |                |            |

## SETTLEMENT OUTLINE - (Average date :22-03-2024)

| Entered Dat  | е Туре | Description | More details   | Amount     |
|--------------|--------|-------------|--|------------|
| 1 27-02-2024 | cheque |             | Cheque no : 773142<br>Cheque present date : 24-03-2024<br>Bank / Branch : 1000596968 - ( 7056 - COM BANK /<br>149 - Pelmadulla ) | 169,120.00 |
| 2 27-02-2024 | cheque |             | Cheque no : 772643<br>Cheque present date : 13-03-2024<br>Bank / Branch : 1000596968 - ( 7056 - COM BANK /<br>149 - Pelmadulla ) | 28,290.00  |



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# SELECTED INVOICES - (Average date : 20-01-2024)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD057B148892 | 12-01-2024       | WMA          | 40,175.00          | 0.00     | 0.00                          | 11,885.00                   | 28,290.00           | 28,290.00         | 0.00    |                          |                   |
| 02  | AD057B149494 | 22-01-2024       | WMA          | 174,695.00         | 0.00     | 0.00                          | 5,575.00                    | 169,120.00          | 169,120.00        | 0.00    |                          |                   |
| Tot | Total        |                  | 214,870.00   | 0.00               | 0.00     | 17,460.00                     | 197,410.00                  | 197,410.00          | 0.00              |         |                          |                   |



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|------------------|-------------------------|------------------|------------------------|
| Present count    | :1                      | Rep confirm date | : 27 - February - 2024 |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY