

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 Cheque present date : 24-03-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	169,120.00
2 27-02-2024	cheque		Cheque no : 772643 Cheque present date : 13-03-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	28,290.00



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

##	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	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