



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

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

WMA-110/PA37-22/73464

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			197,410.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 773142 Cheque present date : 24-03-2024 Bank / Branch : 1000596968 - (7056 - COM BANK / 149 - Pelmadulla)	169,120.00
02	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				214,870.00	0.00	0.00	17,460.00	197,410.00	197,410.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY