



Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-16/PR37-38/68311
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

WMA-16/PR37-38/68311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	91,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,100.00
Receivable total			91,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68311-1	Deposit date : 07-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer advice not delay.	91,100.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143834	25-09-2023	KAV	124,130.00	0.00	0.00	23,980.00	100,150.00	91,100.00	9,050.00	A01-Return Goods	
Total				124,130.00	0.00	0.00	23,980.00	100,150.00	91,100.00	9,050.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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