



Customer : SITHMINA MOTORS ( MONARAGALA )  
Customer Code/Grade/Narration : SI29 / A / 60 days credit  
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-11/SI29-163/68143  
Present count : 1

Create date : 18 - December - 2023  
Rep confirm date : 19 - December - 2023

**WMA-11/SI29-163/68143**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	140,003.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,003.00
Receivable total			140,003.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68143-1	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay.	140,003.00



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## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD057B146724	29-11-2023	WMA	124,030.00	8,682.10 Rate - 7%	0.00	0.00	115,347.90	109,815.20	5,532.70	A01-Return Goods	
02	AD057B147044	05-12-2023	WMA	32,460.00	2,272.20 Rate - 7%	0.00	0.00	30,187.80	30,187.80	0.00		
<b>Total</b>				<b>156,490.00</b>	<b>10,954.30</b>	<b>0.00</b>	<b>0.00</b>	<b>145,535.70</b>	<b>140,003.00</b>	<b>5,532.70</b>		



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ASSIGNED TO  
159 - 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