



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

Summary sheet no : WMA-15/SI29-164/68231  
 Present count : 1

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

## WMA-15/SI29-164/68231

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	55,521.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,521.00
Receivable total			55,521.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68231-1	<b>Deposite date</b> : 04-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : payment advice delay	55,521.00



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## SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD057B146600	27-11-2023	WMA	59,700.00	4,179.00 Rate - 7%	0.00	0.00	55,521.00	55,521.00	0.00		
<b>Total</b>				<b>59,700.00</b>	<b>4,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,521.00</b>	<b>55,521.00</b>	<b>0.00</b>		



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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