



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

Summary sheet no : WMA-29/SI29-165/69025  
Present count : 1

Create date : 02 - January - 2024  
Rep confirm date : 30 - January - 2024

**WMA-29/SI29-165/69025**

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	11,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,888.00
Receivable total			11,888.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	69025-1	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT DELAY	11,888.00

Customer

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SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD057B146784	30-11-2023	WMA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	408.00	8,241.00	A06-Settled Invoice	
02	AD057B147192	07-12-2023	WMA	27,540.00	1,927.80 Rate - 7%	0.00	0.00	25,612.20	803.60	24,808.60	A06-Settled Invoice	
03	AD057B147175	07-12-2023	WMA	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	10,676.40	0.00		
Total				48,320.00	3,382.40	0.00	0.00	44,937.60	11,888.00	33,049.60		



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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