



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 : 2

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 : 8 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



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	8,649.00	0.00		
02	AD057B147175	07-12-2023	WMA	11,480.00	803.60 Rate - 7%	0.00	0.00	10,676.40	3,239.00	7,437.40	A01-Return Goods	
Total				20,780.00	1,454.60	0.00	0.00	19,325.40	11,888.00	7,437.40		



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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