



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

Summary sheet no : WMA-56/SI29-166/71174
Present count : 2

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

WMA-56/SI29-166/71174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	1,273,803.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,273,803.00
Receivable total			1,219,039.35
rtn part		Over payments	54,763.65

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71174-1	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT DELAY	1,273,803.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057B147393	12-12-2023	WMA	164,790.00	7,790.65 Rate - 7%	0.00	53,495.00	103,504.35	103,504.35	0.00	A01-Return Goods	53495.00 rtn
02	AD057B147478	13-12-2023	WMA	945,500.00	58,205.00 Rate - 7%	0.00	114,000.00	773,295.00	773,295.00	0.00		687500.00 rtn in this invoice
03	AD057B147504	14-12-2023	WMA	307,000.00	9,380.00 Rate - 7%	0.00	173,000.00	124,620.00	124,620.00	0.00	A01-Return Goods	173000.00
04	AD057B147503	14-12-2023	WMA	220,000.00	10,080.00 Rate - 7%	0.00	76,000.00	133,920.00	133,920.00	0.00	A01-Return Goods	76000.00 rtn
05	AD057B147678	18-12-2023	WMA	90,000.00	6,300.00 Rate - 7%	0.00	0.00	83,700.00	83,700.00	0.00		
Total				1,727,290.00	91,755.65	0.00	416,495.00	1,219,039.35	1,219,039.35	0.00		



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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