



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

Summary sheet no : WMA-57/SI29-167/71184
 Present count : 2

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

WMA-57/SI29-167/71184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	396,847.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			396,847.00
Receivable total			396,847.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71184-1	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT DELAY	396,847.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 12:10:46	Thilini receiving team	Need correct payment advice



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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