



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

Summary sheet no : WMA-59/SI29-169/71194  
 Present count : 2

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

## WMA-59/SI29-169/71194

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

**Summary age : 4 days**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	290,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			290,480.00
Receivable total			290,480.00
Over payments			0.00

### SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71194-1	Deposite date : 26-01-2024 Bank account : COM BANK - 1380011739	290,480.00



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## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD057B149431	22-01-2024	WMA	23,520.00	2,822.40 Rate - 12%	0.00	0.00	20,697.60	10,349.60	10,348.00	A01-Return Goods	11760.00 rtn
02	AD057B149390	22-01-2024	WMA	279,900.00	33,588.00 Rate - 12%	0.00	0.00	246,312.00	246,312.00	0.00		57b149431 RTN balance
03	AD057B149391	22-01-2024	WMA	38,430.00	4,611.60 Rate - 12%	0.00	0.00	33,818.40	33,818.40	0.00		tvs parts over 150000.00 to 5% discount
<b>Total</b>				<b>341,850.00</b>	<b>41,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,828.00</b>	<b>290,480.00</b>	<b>10,348.00</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