

Customer

Customer Code/Grade/Narration

Rep's name

: SITHMINA MOTORS (MONARAGALA)

: SI29 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-112/SI29-172/73483

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

WMA-112/SI29-172/73483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	107,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,825.00
Receivable total			107,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73483	Deposite date : 07-02-2024 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT SLIP	107,825.00



NOT USE

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Rep's name	: WMA - AMILA PRASANNA		
Summary sheet no	: WMA-112/SI29-172/73483	Create date	: 27 - February - 2024
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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD057B147505	14-12-2023	WMA	40,025.00	0.00	0.00	0.00	40,025.00	40,025.00	0.00		
02	AD057B147753	19-12-2023	WMA	67,800.00	0.00	0.00	0.00	67,800.00	67,800.00	0.00		
Total				107,825.00	0.00	0.00	0.00	107,825.00	107,825.00	0.00		

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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