



Customer : *SAMAN MOTORS (WELLAWAYA)
 Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-10/SM79-52/67981
 Present count : 1

Create date : 15 - December - 2023
 Rep confirm date : 15 - December - 2023

WMA-10/SM79-52/67981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	43,540.00
Credit Balance	0		
Error Correction	0		
Received total			43,540.00
Receivable total			43,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		Cheque no : 090350 Cheque present date : 16-12-2023 Bank / Branch : 1160904211 - (7056 - COM BANK / 160 - Wellawaya)	43,540.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143592	20-09-2023	KAV	43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		
Total				43,540.00	0.00	0.00	0.00	43,540.00	43,540.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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