



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

Summary sheet no : WMA-51/SM79-53/71037
 Present count : 3

Create date : 29 - January - 2024
 Rep confirm date : 29 - January - 2024

WMA-51/SM79-53/71037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	115,775.00
Credit Balance	0		
Error Correction	0		
Received total			115,775.00
Receivable total			115,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque	collected	Cheque no : 361620 Cheque present date : 22-02-2024 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	65,775.00
02	29-01-2024	cheque	collected	Cheque no : 361619 Cheque present date : 16-02-2024 Bank / Branch : 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	50,000.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147612	15-12-2023	WMA	34,880.00	0.00	0.00	0.00	34,880.00	34,880.00	0.00		
02	AD057B147724	18-12-2023	WMA	62,660.00	0.00	0.00	0.00	62,660.00	62,660.00	0.00		
03	AD057B147971	22-12-2023	WMA	19,825.00	0.00	0.00	4,460.00	15,365.00	15,365.00	0.00		
04	AD057B147961	22-12-2023	WMA	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00		
Total				120,235.00	0.00	0.00	4,460.00	115,775.00	115,775.00	0.00		



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ASSIGNED TO
209 - 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