



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 361620 <b>Cheque present date</b> : 22-02-2024 <b>Bank / Branch</b> : 4321207 - ( 7010 - BANK OF CEYLON / 434 - Wellawaya )	65,775.00
02	29-01-2024	cheque	collected	<b>Cheque no</b> : 361619 <b>Cheque present date</b> : 16-02-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>120,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>115,775.00</b>	<b>115,775.00</b>	<b>0.00</b>		



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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