

Customer

Customer Code/Grade/Narration

Rep's name

: *SRI EURO CAR PARTS (RATHANAPURA)

: SR28 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-36/SR28-9/69812

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 22 - January - 2024

WMA-36/SR28-9/69812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	174,540.00
Credit Balance	0		
Error Correction	0		
Received total			174,540.00
Receivable total			174,540.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 197617 Cheque present date : 03-03-2024 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	85,500.00
02	10-01-2024	cheque		Cheque no : 197616 Cheque present date : 07-02-2024 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	89,040.00



NOT USE

Summary sheet no	: WMA-36/SR28-9/69812	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 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	AD057B146905	04-12-2023	KAV	89,040.00	0.00	0.00	0.00	89,040.00	89,040.00	0.00		
02	AD057B148155	28-12-2023	WMA	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00		
Total				174,540.00	0.00	0.00	0.00	174,540.00	174,540.00	0.00		



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Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 22 - January - 2024

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