



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-27/TH05-193/69023
Present count : 2

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

WMA-27/TH05-193/69023

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	322,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			322,815.00
Receivable total			322,814.85
discount eroo			Over payments
			0.15

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	69023-1	Deposit date : 12-01-2024 Bank account : PEOPLES BANK - 126100110029831	322,815.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 16:36:13	Lochani Gayathrika receiving team	Need Customer Stamp for IBT



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD057B148262	02-01-2024	WMA	30,240.00	2,116.80 Rate - 7%	0.00	0.00	28,123.20	28,123.20	0.00		
02	AD057B148263	02-01-2024	WMA	16,660.00	1,166.20 Rate - 7%	0.00	0.00	15,493.80	15,493.80	0.00		
03	AD057B148351	03-01-2024	WMA	25,980.00	1,818.60 Rate - 7%	0.00	0.00	24,161.40	24,161.40	0.00		
04	AD057B148350	03-01-2024	WMA	254,490.00	30,538.80 Rate - 12%	0.00	0.00	223,951.20	223,951.20	0.00		
05	AD057B148434	04-01-2024	WMA	33,425.00	2,339.75 Rate - 7%	0.00	0.00	31,085.25	31,085.25	0.00		
Total				360,795.00	37,980.15	0.00	0.00	322,814.85	322,814.85	0.00		

Customer

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: 02 - 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