

Customer

Customer Code/Grade/Narration

Rep's name

: *PATHMAN MOTORS (BATTICOLOA)

: TH05 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-28/TH05-194/69024

: 3

Create date

Rep confirm date

: 02 - January - 2024

: 02 - January - 2024

WMA-28/TH05-194/69024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	67,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,540.00
Receivable total			67,537.50
op		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	69024-1	Deposit date : 23-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : IBT DELAY	67,540.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-08 16:41:05	Lochani Gayathrika receiving team	Need Customer Stamp for IBT

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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD057B148865	12-01-2024	WMA	67,500.00	8,100.00 Rate - 12%	0.00	0.00	59,400.00	59,400.00	0.00		
02	AD057B148867	12-01-2024	WMA	23,525.00	612.50 Rate - 7%	0.00	14,775.00	8,137.50	8,137.50	0.00		14775 RTN
Total				91,025.00	8,712.50	0.00	14,775.00	67,537.50	67,537.50	0.00		



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Present count : 3 Rep confirm date : 02 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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