

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

Summary sheet no: WMA-67/TH05-202/71979Present count: 1		: 07 - February - 2024 : 08 - February - 2024
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WMA-67/TH05-202/71979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	61,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,030.00
		Receivable total	61,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

		Entered Date	Туре	Description	More details	Amount
Ī	01	07-02-2024	IBT	71979-1	Deposite date : 16-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : IBT DELAY	61,030.00



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Create date : 07 - February - 2024 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148576	08-01-2024	WMA	12,675.00	887.25 Rate - 7%	0.00	0.00	11,787.75	11,787.75	0.00		
02	AD057B148603	08-01-2024	WMA	14,395.00	1,007.65 Rate - 7%	0.00	0.00	13,387.35	13,387.35	0.00		
03	AD057B148684	09-01-2024	WMA	42,080.00	2,945.60 Rate - 7%	0.00	0.00	39,134.40	35,854.90	3,279.50	A06-Settel Invoice	B148434/B1482 le 3 263.25 NEED TO SETOFF
Tot	Total			69,150.00	4,840.50	0.00	0.00	64,309.50	61,030.00	3,279.50		



NOT USE

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

Summary sheet no	: WMA-67/TH05-202/71979	Create date	: 07 - February - 2024
Present count	:1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY