



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

Summary sheet no : WMA-70/TH05-205/72099  
Present count : 1

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

**WMA-70/TH05-205/72099**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 27-12-2023   | 14,656.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 14,656.00 |
| Receivable total |   |              | 14,656.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-02-2024   | IBT  | 72099-1     | Deposit date : 27-12-2023<br>Bank account : HNB - 6010002906<br>Delay reason : IBT DELAY | 14,656.00 |

Customer

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SELECTED INVOICES - ( Average date : 12-12-2023 )

| ##    | 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    | AD057B147397 | 12-12-2023    | WMA       | 10,390.00       | 727.30<br>Rate - 7% | 0.00                    | 0.00                  | 9,662.70         | 9,662.70       | 0.00    |                    |                |
| 02    | AD057B147425 | 12-12-2023    | WMA       | 5,370.00        | 375.90<br>Rate - 7% | 0.00                    | 0.00                  | 4,994.10         | 4,993.30       | 0.80    | A05-Discount Error |                |
| Total |              |               |           | 15,760.00       | 1,103.20            | 0.00                    | 0.00                  | 14,656.80        | 14,656.00      | 0.80    |                    |                |



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ASSIGNED TO  
159 - 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