



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

Summary sheet no : WMA-71/TH05-206/72100  
 Present count : 1

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

## WMA-71/TH05-206/72100

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	55,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,440.00
Receivable total			55,440.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72100-1	Deposite date : 02-02-2024 Bank account : PEOPLES BANK - 126100110029831	55,440.00



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## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD057B149411	22-01-2024	WMA	63,000.00	7,560.00 Rate - 12%	0.00	0.00	55,440.00	55,440.00	0.00		
<b>Total</b>				<b>63,000.00</b>	<b>7,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,440.00</b>	<b>55,440.00</b>	<b>0.00</b>		



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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