

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-97/TH05-209/73019

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

WMA-97/TH05-209/73019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	63,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,440.00
Receivable total			63,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	73019	Deposite date : 05-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : customer ibt sent delay	63,440.00

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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD057B149718	24-01-2024	WMA	26,560.00	3,187.20 Rate - 12%	0.00	0.00	23,372.80	23,372.80	0.00		
02	AD057B150088	01-02-2024	WMA	43,085.00	3,015.95 Rate - 7%	0.00	0.00	40,069.05	40,067.20	1.85	A05-Discount Error	
Total				69,645.00	6,203.15	0.00	0.00	63,441.85	63,440.00	1.85		



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Present count : 1 Rep confirm date : 19 - February - 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