



Customer : \*TISHAN MOTORS (AMPARA)  
 Customer Code/Grade/Narration : TI02 / G / 10 DAYS CREDIT  
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-48/TI02-93/70762 Create date : 23 - January - 2024  
 Present count : 3 Rep confirm date : 23 - January - 2024

## WMA-48/TI02-93/70762

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	79,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,700.00
Receivable total			79,659.15
		op	Over payments 40.85

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

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70762-1	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : ibt collection delay	79,700.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-24 11:35:08	Thilini receiving team	Need customer rubber stamp on bank slip & correct IBT date should be 27/12/2023



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD057B147937	21-12-2023	WMA	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		don't reject, informed to Nirosha
02	AD057B147963	22-12-2023	WMA	73,755.00	5,162.85 Rate - 7%	0.00	0.00	68,592.15	68,592.15	0.00		
<b>Total</b>				<b>85,655.00</b>	<b>5,995.85</b>	<b>0.00</b>	<b>0.00</b>	<b>79,659.15</b>	<b>79,659.15</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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