



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

Summary sheet no : WMA-94/TI02-98/72926  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 19 - February - 2024

## WMA-94/TI02-98/72926

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	58,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,823.00
Receivable total			58,822.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72926-1	Deposite date : 06-02-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : my mistake	58,823.00



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## SELECTED INVOICES - ( Average date : 24-01-2024 )

##	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	AD057B149694	24-01-2024	WMA	63,250.00	4,427.50 Rate - 7%	0.00	0.00	58,822.50	58,822.50	0.00		
<b>Total</b>				<b>63,250.00</b>	<b>4,427.50</b>	<b>0.00</b>	<b>0.00</b>	<b>58,822.50</b>	<b>58,822.50</b>	<b>0.00</b>		



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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