

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

Summary sheet no	: WMA-94/TI02-98/72926	Create date	: 19 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

WMA-94/TI02-98/72926

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
Ī	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			63,250.00	4,427.50	0.00	0.00	58,822.50	58,822.50	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY