

Customer

Customer Code/Grade/Narration

Rep's name

: VICTORIYA MOTORS (AMPARA)

: VI04 / G / 10 DAYS CREDIT

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-89/VI04-214/72894

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

WMA-89/VI04-214/72894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2024	62,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,700.00
Receivable total			62,623.50
o/p		Over payments	76.50

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72894	Deposit date : 17-02-2024 Bank account : HNB - 6010002906	62,700.00



NOT USE

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 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	AD057B150302	07-02-2024	WMA	75,450.00	12,826.50 Rate - 17%	0.00	0.00	62,623.50	62,623.50	0.00		o/p
Total				75,450.00	12,826.50	0.00	0.00	62,623.50	62,623.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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