



Customer : *VICTORIA MOTORS(SAINTHAMARUTHU)
Customer Code/Grade/Narration : VI41 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-20/VI41-6/68612
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

WMA-20/VI41-6/68612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	279,372.00
Credit Balance	0		
Error Correction	0		
Received total			279,372.00
Receivable total			279,372.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque	cheque collected	Cheque no : 737730 Cheque present date : 21-12-2023 Bank / Branch : 058010010823 - (7083 - HNB / 058 - Ampara)	279,372.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B146988	04-12-2023	WMA	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
02	AD057B147122	06-12-2023	WMA	50,000.00	3,500.00 Rate - 7%	0.00	0.00	46,500.00	46,500.00	0.00		
03	AD057B147152	07-12-2023	WMA	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.60	0.00		
04	AD057B147345	11-12-2023	WMA	72,480.00	5,073.60 Rate - 7%	0.00	0.00	67,406.40	67,406.40	0.00		
05	AD057B147348	11-12-2023	WMA	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
06	AD057B147609	15-12-2023	WMA	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
07	AD057B147721	18-12-2023	WMA	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
Total				300,400.00	21,028.00	0.00	0.00	279,372.00	279,372.00	0.00		



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ASSIGNED TO
174 - 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