

Customer

Customer Code/Grade/Narration

Rep's name

: *WEERASIRI MOTORS (UHANA)

: WE03 / B / 40 Days Credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-76/WE03-40/72121

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

WMA-76/WE03-40/72121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	222,350.00
Credit Balance	0		
Error Correction	0		
Received total			222,350.00
Receivable total			222,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	collected	Cheque no : 454659 Cheque present date : 10-02-2024 Bank / Branch : 182010004413 - (7083 - HNB / 182 - Uhana)	222,350.00

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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	AD057B147955	22-12-2023	WMA	222,350.00	0.00	0.00	0.00	222,350.00	222,350.00	0.00		
Total				222,350.00	0.00	0.00	0.00	222,350.00	222,350.00	0.00		



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Present count : 1 Rep confirm date : 09 - February - 2024

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