



Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / B / 40 Days Credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-32/WE10-67/59881
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

MSR-32/WE10-67/59881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	60,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,165.00
Receivable total			60,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59881	Deposit date : 28-08-2023 Bank account : BANK OF CEYLON - 86010738	60,165.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284717	20-07-2023	MSR	40,440.00	0.00	0.00	0.00	40,440.00	40,440.00	0.00		
02	AD009B284718	20-07-2023	MSR	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
Total				60,165.00	0.00	0.00	0.00	60,165.00	60,165.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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