



Customer : *WELIGAMA MOTORS (AMPARA)
 Customer Code/Grade/Narration : WE10 / A / 60 days credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-17/WE10-72/68349 Create date : 20 - December - 2023
 Present count : 1 Rep confirm date : 27 - December - 2023

WMA-17/WE10-72/68349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-01-2024	342,000.00
Credit Balance	0		
Error Correction	0		
Received total			342,000.00
Receivable total			342,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque	collected cheque	Cheque no : 464246 Cheque present date : 03-01-2024 Bank / Branch : 0002162622 - (7010 - BANK OF CEYLON / 021 - Ampara)	200,000.00
02	27-12-2023	cheque	collected cheque	Cheque no : 175213 Cheque present date : 03-01-2024 Bank / Branch : 101000431592 - (7214 - NDB BANK / 040 - Ampara)	142,000.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145444	03-11-2023	KAV	355,375.00	0.00	0.00	13,375.00	342,000.00	342,000.00	0.00		
Total				355,375.00	0.00	0.00	13,375.00	342,000.00	342,000.00	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