



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

Summary sheet no : WMA-42/WE10-73/70375
 Present count : 2

Create date : 18 - January - 2024
 Rep confirm date : 18 - January - 2024

WMA-42/WE10-73/70375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-01-2024	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70375-1	Deposit date : 09-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : my mistake	100,000.00
02	18-01-2024	IBT	70375-1	Deposit date : 12-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : my mistake	100,000.00



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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD057Q002845	03-01-2024	WMA	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		



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ASSIGNED TO
197 - Dilki 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