

Customer

Customer Code/Grade/Narration

Rep's name

: *WELIGAMA MOTORS (AMPARA)

: WE10 / A / 60 days credit

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-50/WE10-74/70784

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 24 - January - 2024

WMA-50/WE10-74/70784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	414,186.00
Credit Balance	0		
Error Correction	0		
Received total			414,186.00
Receivable total			414,186.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque	collected cheque	Cheque no : 487080 Cheque present date : 26-01-2024 Bank / Branch : 0002162622 - (7010 - BANK OF CEYLON / 021 - Ampara)	153,715.00
02	24-01-2024	cheque	collected cheque	Cheque no : 487079 Cheque present date : 23-01-2024 Bank / Branch : 0002162622 - (7010 - BANK OF CEYLON / 021 - Ampara)	260,471.00

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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146382	23-11-2023	KAV	274,180.00	13,709.00 Rate - 5%	0.00	0.00	260,471.00	260,471.00	0.00		
02	AD057B146392	23-11-2023	KAV	174,675.00	0.00	0.00	20,960.00	153,715.00	153,715.00	0.00		
Total				448,855.00	13,709.00	0.00	20,960.00	414,186.00	414,186.00	0.00		



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Summary sheet no	: WMA-50/WE10-74/70784	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

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