



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

Summary sheet no : WMA-77/WE10-75/72179  
Present count : 1

Create date : 09 - February - 2024  
Rep confirm date : 09 - February - 2024

**WMA-77/WE10-75/72179**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,450.00
o/p		Over payments	50.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72179-1	Deposit date : 06-02-2024 Bank account : PEOPLES BANK - 126100110029831	15,500.00



**NOT USE**

Summary sheet no	: WMA-77/WE10-75/72179	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 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	AD009B304955	05-12-2023	WMA	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
<b>Total</b>				<b>15,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,450.00</b>	<b>15,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY