



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
 Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-427/WA29-38/52764
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 11 - May - 2023

AJI-427/WA29-38/52764

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	203,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,175.00
Receivable total			203,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52764	Deposite date : 11-05-2023 Bank account : HNB - 6010002906	203,175.00



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-427/WA29-38/52764
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B268738	20-02-2023	ALP	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
02	AD057B135326	20-02-2023	AJI	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD057B135327	20-02-2023	AJI	56,325.00	0.00	0.00	0.00	56,325.00	56,325.00	0.00		
04	AD057B135690	02-03-2023	AJI	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
05	AD057B135694	02-03-2023	AJI	29,910.00	0.00	0.00	0.00	29,910.00	29,910.00	0.00		
Total				203,175.00	0.00	0.00	0.00	203,175.00	203,175.00	0.00		



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-427/WA29-38/52764
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY