



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

Summary sheet no : AJI-495/WA29-39/54453 Create date : 11 - June - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

AJI-495/WA29-39/54453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	98,710.00
Credit Balance	0		
Error Correction	0		
Received total			98,710.00
Receivable total			98,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 007464 Cheque present date : 30-06-2023 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	98,710.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137563	11-05-2023	AJI	29,260.00	0.00	0.00	5,750.00	23,510.00	23,510.00	0.00		
02	AD057B137564	11-05-2023	AJI	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
Total				104,460.00	0.00	0.00	5,750.00	98,710.00	98,710.00	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