



Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
 Customer Code/Grade/Narration : WE04 / BA /
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1152/WE04-42/32752
 Present count : 2

Create date : 10 - March - 2022
 Rep confirm date : 10 - March - 2022

THJ-1152/WE04-42/32752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-03-2022	830,000.00
IBT Payments	0		
Cheques Payments	5	27-03-2022	1,507,164.00
Credit Balance	0		
Error Correction	0		
Received total			2,337,164.00
Receivable total			2,337,164.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cash	cash	Cash received date : 09-03-2022 Cash book no : 35922	830,000.00
02	10-03-2022	cheque		Cheque no : 993905 Cheque present date : 17-03-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	307,164.00
03	10-03-2022	cheque		Cheque no : 993904 Cheque present date : 22-03-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
04	10-03-2022	cheque		Cheque no : 993903 Cheque present date : 26-03-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
05	10-03-2022	cheque		Cheque no : 993902 Cheque present date : 06-04-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00
06	10-03-2022	cheque		Cheque no : 993901 Cheque present date : 02-04-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	300,000.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD009B224840	03-11-2021	UDA	19,230.00	0.00	0.00	0.00	19,230.00	19,230.00	0.00		delivery late
02	AD037B007371	03-11-2021	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
03	AD177B006821	03-11-2021	THJ	8,510.00	1,276.50 Rate - 15%	0.00	0.00	7,233.50	7,233.50	0.00		
04	AD177B006820	03-11-2021	THJ	12,240.00	2,448.00 Rate - 20%	0.00	0.00	9,792.00	9,792.00	0.00		
05	AD177B006819	03-11-2021	THJ	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
06	AD467B017517	03-11-2021	THJ	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
07	AD467B017516	03-11-2021	THJ	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
08	AD467B017515	03-11-2021	THJ	35,350.00	1,497.50 Rate - 5%	0.00	5,400.00	28,452.50	28,452.50	0.00		
09	AD467B017514	03-11-2021	THJ	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
10	AD467B017513	03-11-2021	THJ	10,330.00	1,033.00 Rate - 10%	0.00	0.00	9,297.00	9,297.00	0.00		
11	AD467B017512	03-11-2021	THJ	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
12	AD177B006817	03-11-2021	THJ	19,980.00	999.00 Rate - 5%	0.00	0.00	18,981.00	18,981.00	0.00		
13	AD177B006816	03-11-2021	THJ	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
14	AD177B006815	03-11-2021	THJ	12,815.00	1,922.25 Rate - 15%	0.00	0.00	10,892.75	10,892.75	0.00		
15	AD009B224839	03-11-2021	THJ	49,690.00	7,095.90 IW	0.00	0.00	42,594.10	42,594.10	0.00		
16	AD009B224838	03-11-2021	THJ	144,915.00	1,971.50 IW	0.00	0.00	142,943.50	142,943.50	0.00		
17	AD009B224837	03-11-2021	THJ	198,510.00	29,776.50 Rate - 15%	0.00	0.00	168,733.50	168,733.50	0.00		
18	AD009B224836	03-11-2021	THJ	55,125.00	6,693.15 IW	0.00	0.00	48,431.85	48,431.85	0.00		
19	AD009B224835	03-11-2021	THJ	33,400.00	6,680.00 Rate - 20%	0.00	0.00	26,720.00	26,720.00	0.00		
20	AD009B224834	03-11-2021	THJ	108,145.00	3,980.50 IW	0.00	1,930.00	102,234.50	102,234.50	0.00		
21	AD009B224833	03-11-2021	THJ	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
22	AD009B224832	03-11-2021	THJ	207,510.00	10,375.50 Rate - 5%	0.00	0.00	197,134.50	197,134.50	0.00		



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23	AD057B118021	03-11-2021	THJ	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
24	AD009B224831	03-11-2021	THJ	114,800.00	2,041.00 IW	0.00	0.00	112,759.00	112,759.00	0.00		
25	AD057B118019	03-11-2021	THJ	8,940.00	447.00 Rate - 5%	0.00	0.00	8,493.00	8,493.00	0.00		
26	AD057B118018	03-11-2021	THJ	18,400.00	920.00 Rate - 5%	0.00	0.00	17,480.00	17,480.00	0.00		
27	AD009B224830	03-11-2021	THJ	89,325.00	13,398.75 Rate - 15%	0.00	0.00	75,926.25	75,926.25	0.00		
28	AD009B224934	04-11-2021	THJ	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
29	AD009B224875	04-11-2021	THJ	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
30	AD009B224933	04-11-2021	THJ	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
31	AD057B118232	07-11-2021	THJ	3,150.00	472.50 Rate - 15%	0.00	0.00	2,677.50	2,677.50	0.00		
32	AD009B225315	08-11-2021	THJ	8,430.00	1,264.50 Rate - 15%	0.00	0.00	7,165.50	7,165.50	0.00		
33	AD177B006919	08-11-2021	THJ	16,580.00	2,487.00 Rate - 15%	0.00	0.00	14,093.00	14,093.00	0.00		
34	AD009B225354	08-11-2021	THJ	52,180.00	7,827.00 Rate - 15%	0.00	0.00	44,353.00	44,353.00	0.00		
35	AD009B225907	11-11-2021	THJ	6,565.00	656.50 Rate - 10%	0.00	0.00	5,908.50	5,908.50	0.00		
36	AD009B225931	11-11-2021	THJ	56,700.00	2,835.00 Rate - 5%	0.00	0.00	53,865.00	53,865.00	0.00		
37	AD009B225932	11-11-2021	THJ	145,585.00	7,010.25 Rate - 5%	0.00	5,380.00	133,194.75	133,194.75	0.00		
38	AD009B226266	12-11-2021	UDA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
39	AD057B118564	12-11-2021	KAV	35,410.00	0.00	0.00	0.00	35,410.00	35,410.00	0.00		
40	AD009B226268	12-11-2021	UDA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
41	AD009B226273	12-11-2021	THJ	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
42	AD009B226279	12-11-2021	UDA	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
43	AD177B007073	12-11-2021	THJ	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
44	AD057B118621	13-11-2021	KAV	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
45	AD009B226588	15-11-2021	THJ	8,850.00	1,327.50 Rate - 15%	0.00	0.00	7,522.50	7,522.50	0.00		
46	AD009B226589	15-11-2021	THJ	120,700.00	0.00	0.00	0.00	120,700.00	120,700.00	0.00		



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47	AD057B118840	17-11-2021	KAV	98,450.00	1,562.50 IW	0.00	0.00	96,887.50	96,887.50	0.00		
48	AD009B227168	17-11-2021	THJ	57,360.00	11,472.00 Rate - 20%	0.00	0.00	45,888.00	45,888.00	0.00		
49	AD009B227169	17-11-2021	THJ	195,960.00	19,596.00 Rate - 10%	0.00	0.00	176,364.00	176,364.00	0.00		
50	AD057B118898	17-11-2021	KAV	33,865.00	0.00	0.00	0.00	33,865.00	33,865.00	0.00		
51	AD057B119054	21-11-2021	THJ	155,700.00	0.00	62,029.05	0.00	93,670.95	93,670.95	0.00		
52	AD057B119122	22-11-2021	KAV	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
53	AD009B228252	24-11-2021	THJ	16,230.00	0.00	0.00	0.00	16,230.00	16,230.00	0.00		
54	AD009B228253	24-11-2021	THJ	16,400.00	1,640.00 Rate - 10%	0.00	0.00	14,760.00	14,760.00	0.00		
55	AD177B007371	25-11-2021	THJ	14,770.00	2,954.00 Rate - 20%	0.00	0.00	11,816.00	11,816.00	0.00		
56	AD057B119517	27-11-2021	KAV	42,000.00	2,100.00 Rate - 5%	0.00	0.00	39,900.00	22,694.25	17,205.75	A03-Part Payment	
57	AD009B228956	28-11-2021	THJ	55,755.00	6,792.00 IW	0.00	0.00	48,963.00	48,963.00	0.00		
58	AD009B229253	30-11-2021	THJ	8,430.00	1,686.00 Rate - 20%	0.00	0.00	6,744.00	4,866.60	1,877.40	A01-Return Goods	
Total				2,595,225.00	164,238.80	62,029.05	12,710.00	2,356,247.15	2,337,164.00	19,083.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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