



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 : APPROVED SUMMARY FROM VERIFICATION 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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| Date time | Remark by / Team | Remark |
|------------------------|--|---------------------------|
| 2022-03-14 14:44:19 | Jayani Ruwanpathirana verification team | Pending discount approval |
| 2022-03-11 09:59:32 | Shashini Thakshara receiving team | chq no wrong(C no 993901) |



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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
139 - dilukshi

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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