



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

Summary sheet no : THJ-1252/WE04-45/35050 Create date : 06 - May - 2022
Present count : 1 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1252/WE04-45/35050
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 502058 Cheque present date : 02-06-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00



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SELECTED INVOICES - (Average date : 21-04-2022)

##	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	AD009B243249	25-02-2022	THJ	35,175.00	0.00	0.00	0.00	35,175.00	29,703.90	5,471.10	A03-Part Payment	
02	AD009B245645	22-04-2022	THJ	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		
03	AD009B245701	25-04-2022	THJ	52,290.00	0.00	0.00	0.00	52,290.00	52,290.00	0.00		delivered by 29/04/2022
04	AD009B245707	25-04-2022	THJ	6,620.00	0.00	0.00	4,960.00	1,660.00	1,660.00	0.00		
05	AD009B245816	26-04-2022	THJ	45,520.00	3,085.60 Rate - 7%	0.00	1,440.00	40,994.40	40,994.40	0.00		
06	AD009B246250	04-05-2022	THJ	80,370.00	0.00	0.00	3,550.00	76,820.00	7,214.80	69,605.20	A03-Part Payment	delivered by 09/05/2022
07	AD009B246347	05-05-2022	THJ	43,510.00	2,193.10 IW	0.00	0.00	41,316.90	41,316.90	0.00		
Total				290,305.00	5,278.70	0.00	9,950.00	275,076.30	200,000.00	75,076.30		



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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