



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

Summary sheet no : THJ-1298/WE04-47/36030
Present count : 2

Create date : 31 - May - 2022
Rep confirm date : 01 - June - 2022

THJ-1298/WE04-47/36030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	48,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,765.00
Receivable total			48,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36030-1	Deposit date : 01-06-2022 Bank account : HNB - 6010002906	48,765.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 10:05:06	Imali Madushika receiving team	Mentioned wrong amount (48675.00).correct amount 48765.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B246761	23-05-2022	THJ	62,295.00	4,574.40 IW	0.00	8,955.00	48,765.60	48,675.00	90.60	A03-Part Payment	
02	AD009B246825	24-05-2022	THJ	21,600.00	1,512.00	0.00	0.00	20,088.00	90.00	19,998.00	A03-Part Payment	
Total				83,895.00	6,086.40	0.00	8,955.00	68,853.60	48,765.00	20,088.60		



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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