



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

Summary sheet no : THJ-1301/WE04-48/36050
Present count : 1

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

THJ-1301/WE04-48/36050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	38,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,837.00
Receivable total			38,837.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36050-1	Deposit date : 01-06-2022 Bank account : HNB - 6010002906	38,837.00



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B246250	04-05-2022	THJ	80,370.00	16,132.20	60,687.10	3,550.00	0.70	0.70	0.00		
02	AD009B246761	23-05-2022	THJ	62,295.00	4,574.40	0.00	8,955.00	48,765.60	90.60	48,675.00	A03-Part Payment	
03	AD009B246784	23-05-2022	THJ	20,160.00	1,411.20 Rate - 7%	0.00	0.00	18,748.80	18,748.80	0.00		
04	AD009B246825	24-05-2022	THJ	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	19,996.90	91.10	A03-Part Payment	
Total				184,425.00	23,629.80	60,687.10	12,505.00	87,603.10	38,837.00	48,766.10		



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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