



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

Summary sheet no : THJ-1318/WE04-49/36330
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

THJ-1318/WE04-49/36330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-06-2022	46,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,200.00
Receivable total			46,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36330-2	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	29,200.00
02	06-06-2022	IBT	36330-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	17,000.00



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SELECTED INVOICES - (Average date : 29-05-2022)

##	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	AD009B246825	24-05-2022	THJ	21,600.00	1,512.00	20,086.90	0.00	1.10	1.10	0.00		
02	AD009B247048	30-05-2022	THJ	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
03	AD009B247057	30-05-2022	THJ	12,880.00	1,674.40 Rate - 13%	0.00	0.00	11,205.60	11,205.60	0.00		
04	AD009B247116	31-05-2022	THJ	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
05	AD009B247151	31-05-2022	THJ	18,010.00	810.60 Rate - 7%	0.00	6,430.00	10,769.40	10,769.40	0.00		
06	AD009B247231	02-06-2022	THJ	9,305.00	1,488.80 Rate - 16%	0.00	0.00	7,816.20	7,344.40	471.80	A01-Return Goods	
Total				79,945.00	6,756.30	20,086.90	6,430.00	46,671.80	46,200.00	471.80		



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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