



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

Summary sheet no : THJ-1339/WE04-51/36754
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

THJ-1339/WE04-51/36754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	142,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,785.00
Receivable total			142,783.85
ovr paid		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36754-1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	142,785.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD009B247302	02-06-2022	THJ	6,810.00	1,430.10 Rate - 21%	0.00	0.00	5,379.90	5,379.90	0.00		
02	AD009B247231	02-06-2022	THJ	9,305.00	1,488.80	0.00	0.00	7,816.20	471.80	7,344.40	A03-Part Payment	
03	AD009B247291	02-06-2022	THJ	7,290.00	1,530.90 Rate - 21%	0.00	0.00	5,759.10	5,759.10	0.00		
04	AD009B247334	03-06-2022	THJ	9,830.00	1,855.70 IW	0.00	0.00	7,974.30	7,974.30	0.00		
05	AD057B126049	03-06-2022	KAV	37,120.00	2,598.40 Rate - 7%	0.00	0.00	34,521.60	34,521.60	0.00		
06	AD057B126050	03-06-2022	THJ	4,080.00	856.80 Rate - 21%	0.00	0.00	3,223.20	3,223.20	0.00		
07	AD009B247409	06-06-2022	THJ	8,100.00	1,701.00 Rate - 21%	0.00	0.00	6,399.00	6,399.00	0.00		
08	AD009B247414	06-06-2022	THJ	47,235.00	8,012.55 IW	0.00	0.00	39,222.45	39,222.45	0.00		
09	AD009B247435	06-06-2022	THJ	49,830.00	2,516.50 Rate - 7%	0.00	13,880.00	33,433.50	33,433.50	0.00		
10	AD009B247460	06-06-2022	THJ	8,100.00	1,701.00 Rate - 21%	0.00	0.00	6,399.00	6,399.00	0.00		
Total				187,700.00	23,691.75	0.00	13,880.00	150,128.25	142,783.85	7,344.40		



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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