



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

Summary sheet no : THJ-1340/WE04-52/36759 Create date : 13 - June - 2022
Present count : 1 Rep confirm date : 13 - June - 2022

THJ-1340/WE04-52/36759
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36759-1	Deposit date : 13-06-2022 Bank account : HNB - 6010002906	400,000.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004950	09-06-2022	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
02	AD057X004958	09-06-2022	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
03	AD057X004963	10-06-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00		



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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