



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

Summary sheet no : THJ-1359/WE04-53/37212
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

THJ-1359/WE04-53/37212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			41,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	IBT	37212-1	Deposit date : 23-06-2022 Bank account : COM BANK - 1380011739	41,500.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD009B247843	13-06-2022	THJ	79,395.00	6,534.15 IW	0.00	18,540.00	54,320.85	31,506.50	22,814.35	A01-Return Goods	dammmager mnt note (14315 & 14319)
02	AD009B247853	13-06-2022	THJ	12,650.00	2,656.50 Rate - 21%	0.00	0.00	9,993.50	9,993.50	0.00		
Total				92,045.00	9,190.65	0.00	18,540.00	64,314.35	41,500.00	22,814.35		



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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