



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

Summary sheet no : THJ-1376/WE04-54/37524 Create date : 01 - July - 2022
 Present count : 1 Rep confirm date : 01 - July - 2022

THJ-1376/WE04-54/37524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-07-2022	600,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600,000.00
Receivable total			600,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-07-2022	IBT	37524-3	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	200,000.00
02	01-07-2022	IBT	37524-2	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	200,000.00
03	01-07-2022	IBT	37524-1	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057X004965	13-06-2022	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
02	AD057X004966	15-06-2022	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
03	AD057X004972	20-06-2022	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
Total				600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00		



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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