



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 200,000.00 |
| 02 | 01-07-2022   | IBT  | 37524-2     | Deposit date : 01-07-2022<br>Bank account : COM BANK - 1380011739 | 200,000.00 |
| 03 | 01-07-2022   | IBT  | 37524-1     | Deposit date : 01-07-2022<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>600,000.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>600,000.00</b> | <b>600,000.00</b> | <b>0.00</b> |                    |                |



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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