



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

Summary sheet no : THJ-1414/WE04-56/38495
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

THJ-1414/WE04-56/38495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-08-2022	60,530.00
Cheques Payments	0		
Credit Balance	2	03-08-2022	9,446.60
Error Correction	0		
Received total			69,976.60
Receivable total			69,976.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041379/ Inv. No.AD009B151031	Credit note no : AD009C008872 Credit note date : 2022-08-03 Credit note Rep code : CMA Reason : Settled Bill Return	2,335.00
02	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041380/ Inv. No.AD009B158706	Credit note no : AD009C008873 Credit note date : 2022-08-03 Credit note Rep code : CMA Reason : Settled Bill Return	7,111.60
03	03-08-2022	IBT	38495-3	Deposite date : 03-08-2022 Bank account : COM BANK - 1380011739	32,000.00
04	03-08-2022	IBT	38495-2	Deposite date : 03-08-2022 Bank account : COM BANK - 1380011739	13,530.00
05	03-08-2022	IBT	38495-1	Deposite date : 03-08-2022 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	44,686.50	18,540.00	9,634.35	9,446.60	187.75	A03-Part Payment	
02	AD009B249546	03-08-2022	THJ	60,530.00	0.00	0.00	0.00	60,530.00	60,530.00	0.00		
Total				139,925.00	6,534.15	44,686.50	18,540.00	70,164.35	69,976.60	187.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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