



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

Summary sheet no : THJ-1418/WE04-57/38607
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

THJ-1418/WE04-57/38607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	28,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,400.00
Receivable total			28,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38607-1	Deposit date : 04-08-2022 Bank account : COM BANK - 1380011739	28,400.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	44,686.50	18,540.00	9,634.35	20.00	9,614.35	A03-Part Payment	
02	AD009B249633	05-08-2022	THJ	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
Total				107,775.00	6,534.15	44,686.50	18,540.00	38,014.35	28,400.00	9,614.35		



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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