



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

Summary sheet no : THJ-1432/WE04-58/38743 Create date : 09 - August - 2022
 Present count : 1 Rep confirm date : 09 - August - 2022

THJ-1432/WE04-58/38743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-08-2022	34,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,800.00
Receivable total			34,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38743-2	Deposite date : 09-08-2022 Bank account : COM BANK - 1380011739	300.00
02	09-08-2022	IBT	38743-1	Deposite date : 09-08-2022 Bank account : COM BANK - 1380011739	34,500.00



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

Summary sheet no : THJ-1432/WE04-58/38743
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 30-06-2022)

##	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	54,153.10	18,540.00	167.75	30.00	137.75	A03-Part Payment	
02	AD009B249898	09-08-2022	THJ	34,770.00	0.00	0.00	0.00	34,770.00	34,770.00	0.00		
Total				114,165.00	6,534.15	54,153.10	18,540.00	34,937.75	34,800.00	137.75		



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

Summary sheet no : THJ-1432/WE04-58/38743
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY