



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

Summary sheet no : THJ-1433/WE04-59/38753
Present count : 1

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

THJ-1433/WE04-59/38753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	232,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,325.00
Receivable total			232,325.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38753-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	232,325.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057X004970	16-06-2022	XXX	300,000.00	0.00	100,000.00	0.00	200,000.00	200,000.00	0.00		
02	AD057X005016	11-07-2022	XXX	132,325.00	0.00	0.00	0.00	132,325.00	32,325.00	100,000.00	A03-Part Payment	
Total				432,325.00	0.00	100,000.00	0.00	332,325.00	232,325.00	100,000.00		



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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