



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

Summary sheet no : THJ-1434/WE04-60/38775  
Present count : 1

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

## THJ-1434/WE04-60/38775

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	38,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,100.00
Receivable total			38,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38775-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	38,100.00



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## SELECTED INVOICES - ( Average date : 01-07-2022 )

##	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	54,153.10	18,540.00	167.75	15.00	152.75	A03-Part Payment	
02	AD009B249876	09-08-2022	THJ	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
03	AD009B249877	09-08-2022	THJ	24,405.00	0.00	0.00	0.00	24,405.00	24,405.00	0.00		
04	AD009B249929	09-08-2022	THJ	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
<b>Total</b>				<b>117,480.00</b>	<b>6,534.15</b>	<b>54,153.10</b>	<b>18,540.00</b>	<b>38,252.75</b>	<b>38,100.00</b>	<b>152.75</b>		



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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