



Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]

Customer Code/Grade/Narration : WE04 / SC / Credit 30 Days (2022 April)

Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1449/WE04-62/39061

Present count : 1

Create date : 16 - August - 2022

Rep confirm date : 16 - August - 2022

THJ-1449/WE04-62/39061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	29,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,100.00
Receivable total			29,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39061-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	29,100.00



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SELECTED INVOICES - (Average date : 17-07-2022)

##	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	AD057X005016	11-07-2022	XXX	132,325.00	0.00	32,325.00	0.00	100,000.00	60.00	99,940.00	A03-Part Payment	
02	AD009B250333	16-08-2022	THJ	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
Total				161,365.00	0.00	32,325.00	0.00	129,040.00	29,100.00	99,940.00		



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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