

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-1499/WE04-67/39878
 Present count : 1

Create date : 30 - August - 2022
 Rep confirm date : 30 - August - 2022

THJ-1499/WE04-67/39878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	16,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,415.00
Receivable total			16,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39878-1	Deposite date : 30-08-2022 Bank account : COM BANK - 1380011739	16,415.00



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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