



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

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

Rep's name : THJ - THILINA JAYASANTHA

THJ-1499/WE04-67/39878

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	
01	30-08-2022	IBT	39878-1	Deposite date: 30-08-2022 Bank account: COM BANK - 1380011739	16,415.00





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SELECTED INVOICES - (Average date: 30-08-2022)

#1	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD009B251752	30-08-2022	THJ	16,415.00	0.00	0.00	0.00	16,415.00	16,415.00	0.00		
T	otal	16,415.00	0.00	0.00	0.00	16,415.00	16,415.00	0.00				

Prepared By: Sewmini Tharushika (2022-09-02 09:09 - 2 copy)

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY