



Customer : WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]
Customer Code/Grade/Narration : WE04 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1500/WE04-68/39879
Present count : 3

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

THJ-1500/WE04-68/39879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	19,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,600.00
Receivable total			19,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39879-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	19,600.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	32,385.00	0.00	99,940.00	3,000.00	96,940.00	A03-Part Payment	
02	AD009B251632	30-08-2022	THJ	16,600.00	0.00	0.00	5,865.00	10,735.00	10,735.00	0.00		
03	AD057B128346	06-09-2022	THJ	28,550.00	0.00	0.00	0.00	28,550.00	5,865.00	22,685.00	A03-Part Payment	
Total				177,475.00	0.00	32,385.00	5,865.00	139,225.00	19,600.00	119,625.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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