



Customer : WEERARATHNA MOTORS[PVT]LTD.[M/GODA]
 Customer Code/Grade/Narration : WE04 / SC / Credit 30 Days (2022 April)
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-827/WE04-69/39934 Create date : 31 - August - 2022
 Present count : 1 Rep confirm date : 31 - August - 2022

KAV-827/WE04-69/39934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	86,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,725.00
Receivable total			86,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39934-1	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	86,725.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128081	31-08-2022	KAV	86,725.00	0.00	0.00	0.00	86,725.00	86,725.00	0.00		
Total				86,725.00	0.00	0.00	0.00	86,725.00	86,725.00	0.00		



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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