



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
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

KAV-827/WE04-69/39934

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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