



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-1519/WE04-70/40329  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## THJ-1519/WE04-70/40329

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	22,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,700.00
Receivable total			22,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40329-1	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	22,700.00



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## SELECTED INVOICES - ( Average date : 21-07-2022 )

##	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	15.00	99,925.00	A03-Part Payment	
02	AD057B128346	06-09-2022	THJ	28,550.00	0.00	0.00	0.00	28,550.00	22,685.00	5,865.00	A03-Part Payment	
<b>Total</b>				<b>160,875.00</b>	<b>0.00</b>	<b>32,385.00</b>	<b>0.00</b>	<b>128,490.00</b>	<b>22,700.00</b>	<b>105,790.00</b>		



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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