



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-1524/WE04-71/40450
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

THJ-1524/WE04-71/40450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-09-2022 | 200,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 200,000.00 |
| Receivable total | | | 200,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :08-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 08-09-2022 | IBT | 40450-1 | Deposit date : 08-09-2022 Bank account : HNB - 6010002906 | 200,000.00 |



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SELECTED INVOICES - (Average date : 21-06-2022)

| ## | 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 | AD057X004971 | 20-06-2022 | XXX | 300,000.00 | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | | |
| 02 | AD057X004984 | 21-06-2022 | XXX | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100,000.00 | 200,000.00 | A03-Part Payment | |
| Total | | | | 600,000.00 | 0.00 | 200,000.00 | 0.00 | 400,000.00 | 200,000.00 | 200,000.00 | | |



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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