



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 : APPROVED SUMMARY FROM VERIFICATION 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
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