



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-1526/WE04-72/40509
Present count : 1

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

THJ-1526/WE04-72/40509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	18,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,100.00
Receivable total			18,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40509-1	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	18,100.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252661	08-09-2022	THJ	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
Total				18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	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