



Customer : WEERARATHNA MOTORS[PVT]LTD.[MINUWANGODA]
 Customer Code/Grade/Narration : WE04 / A / 60 days credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-840/WE04-73/40828
 Present count : 1

Create date : 14 - September - 2022
 Rep confirm date : 22 - September - 2022

KAV-840/WE04-73/40828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	12,485.00
Cheques Payments	0		
Credit Balance	1	05-09-2022	11,165.00
Error Correction	0		
Received total			23,650.00
Receivable total			23,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031952/ Inv. No.AD057B128081	Credit note no : AD057C021662 Credit note date : 2022-09-05 Credit note Rep code : KAV Reason : Settled Bill Return	11,165.00
02	22-09-2022	IBT	40828-1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	12,485.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128769	15-09-2022	KAV	23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	0.00		
Total				23,650.00	0.00	0.00	0.00	23,650.00	23,650.00	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