



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-1534/WE04-74/40852
Present count : 1

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

THJ-1534/WE04-74/40852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-09-2022	52,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,870.00
Receivable total			52,870.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40852-2	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	31,590.00
02	14-09-2022	IBT	40852-1	Deposit date : 14-09-2022 Bank account : COM BANK - 1380011739	21,280.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253281	14-09-2022	THJ	31,590.00	0.00	0.00	0.00	31,590.00	31,590.00	0.00		
02	AD009B253282	14-09-2022	THJ	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
Total				52,870.00	0.00	0.00	0.00	52,870.00	52,870.00	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