



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-1552/WE04-75/41335 Create date : 21 - September - 2022
 Present count : 1 Rep confirm date : 21 - September - 2022

THJ-1552/WE04-75/41335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-10-2022	900,000.00
Credit Balance	0		
Error Correction	0		
Received total			900,000.00
Receivable total			897,513.00
ovr paid		Over payments	2,487.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 517446 Cheque present date : 12-10-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
02	21-09-2022	cheque		Cheque no : 517445 Cheque present date : 11-10-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
03	21-09-2022	cheque		Cheque no : 517444 Cheque present date : 06-10-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
04	21-09-2022	cheque		Cheque no : 517443 Cheque present date : 04-10-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
05	21-09-2022	cheque		Cheque no : 517442 Cheque present date : 03-10-2022 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD009B247231	02-06-2022	THJ	9,305.00	1,023.55	7,816.20	0.00	465.25	465.25	0.00		
02	AD009B247843	13-06-2022	THJ	79,395.00	6,534.15	54,198.10	18,540.00	122.75	122.75	0.00		
03	AD057X004984	21-06-2022	XXX	300,000.00	0.00	100,000.00	0.00	200,000.00	200,000.00	0.00		
04	AD057X005015	11-07-2022	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
05	AD057X005016	11-07-2022	XXX	132,325.00	0.00	35,400.00	0.00	96,925.00	96,925.00	0.00		
06	AD057X005063	20-07-2022	XXX	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00		
Total				1,121,025.00	7,557.70	197,414.30	18,540.00	897,513.00	897,513.00	0.00		

