



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-1554/WE04-76/41389
Present count : 1

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

THJ-1554/WE04-76/41389

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	9,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,460.00
Receivable total			9,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41389-1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	9,460.00



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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