



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-1705/WE04-78/45351  
Present count : 1

Create date : 05 - December - 2022  
Rep confirm date : 05 - December - 2022

**THJ-1705/WE04-78/45351**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	748,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			748,440.00
Receivable total			748,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45351-1	Deposit date : 05-12-2022 Bank account : COM BANK - 1380011739	748,440.00



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD057B132314	01-12-2022	THJ	831,600.00	83,160.00 Rate - 10%	0.00	0.00	748,440.00	748,440.00	0.00		SPECIAL APPROVED BY MR.LAHIRU KOTTE
<b>Total</b>				<b>831,600.00</b>	<b>83,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748,440.00</b>	<b>748,440.00</b>	<b>0.00</b>		



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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