



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-1739/WE04-79/46263  
Present count : 2

Create date : 24 - December - 2022  
Rep confirm date : 24 - December - 2022

**THJ-1739/WE04-79/46263**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount       |
|------------------|---|---------------|--------------|
| Cash Payments    | 0 |               |              |
| IBT Payments     | 0 |               |              |
| Cheques Payments | 9 | 17-01-2023    | 1,404,850.00 |
| Credit Balance   | 0 |               |              |
| Error Correction | 0 |               |              |
| Received total   |   |               | 1,404,850.00 |
| Receivable total |   |               | 1,403,144.25 |
| OVER PAID        |   | Over payments | 1,705.75     |

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 24-12-2022   | cheque |             | Cheque no : 530174<br>Cheque present date : 10-01-2023<br>Bank / Branch : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 54,850.00  |
| 02 | 24-12-2022   | cheque |             | Cheque no : 530166<br>Cheque present date : 11-01-2023<br>Bank / Branch : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 03 | 24-12-2022   | cheque |             | Cheque no : 530167<br>Cheque present date : 12-01-2023<br>Bank / Branch : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 04 | 24-12-2022   | cheque |             | Cheque no : 530171<br>Cheque present date : 19-01-2023<br>Bank / Branch : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 05 | 24-12-2022   | cheque |             | Cheque no : 530169<br>Cheque present date : 16-01-2023<br>Bank / Branch : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 150,000.00 |
| 06 | 24-12-2022   | cheque |             | Cheque no : 530170<br>Cheque present date : 18-01-2023<br>Bank / Branch : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 150,000.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 24-12-2022   | cheque |             | <b>Cheque no</b> : 530173<br><b>Cheque present date</b> : 24-01-2023<br><b>Bank / Branch</b> : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 150,000.00 |
| 08 | 24-12-2022   | cheque |             | <b>Cheque no</b> : 530168<br><b>Cheque present date</b> : 15-01-2023<br><b>Bank / Branch</b> : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 150,000.00 |
| 09 | 24-12-2022   | cheque |             | <b>Cheque no</b> : 530172<br><b>Cheque present date</b> : 23-01-2023<br><b>Bank / Branch</b> : 1330004760 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 150,000.00 |



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**SELECTED INVOICES - ( Average date : 10-11-2022 )**

| ##           | 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           | AD009B258080 | 02-11-2022    | THJ       | 64,150.00           | 6,415.00<br>Rate - 10%  | 0.00                    | 0.00                  | 57,735.00           | 57,735.00           | 0.00        |                    |                         |
| 02           | AD009B258081 | 02-11-2022    | THJ       | 23,280.00           | 0.00                    | 0.00                    | 0.00                  | 23,280.00           | 23,280.00           | 0.00        |                    |                         |
| 03           | AD009B258251 | 02-11-2022    | THJ       | 255,725.00          | 25,572.50<br>Rate - 10% | 0.00                    | 0.00                  | 230,152.50          | 230,152.50          | 0.00        |                    |                         |
| 04           | AD009B258231 | 02-11-2022    | THJ       | 152,495.00          | 0.00                    | 0.00                    | 22,740.00             | 129,755.00          | 129,755.00          | 0.00        |                    |                         |
| 05           | AD009B258602 | 08-11-2022    | THJ       | 5,625.00            | 0.00                    | 0.00                    | 0.00                  | 5,625.00            | 5,625.00            | 0.00        |                    |                         |
| 06           | AD009B258606 | 08-11-2022    | THJ       | 5,625.00            | 0.00                    | 0.00                    | 0.00                  | 5,625.00            | 5,625.00            | 0.00        |                    |                         |
| 07           | AD009B259057 | 14-11-2022    | THJ       | 40,430.00           | 0.00                    | 0.00                    | 0.00                  | 40,430.00           | 40,430.00           | 0.00        |                    |                         |
| 08           | AD009B259056 | 14-11-2022    | THJ       | 142,510.00          | 21,376.50<br>Rate - 15% | 0.00                    | 0.00                  | 121,133.50          | 121,133.50          | 0.00        |                    |                         |
| 09           | AD009B259055 | 14-11-2022    | THJ       | 141,925.00          | 21,288.75<br>Rate - 15% | 0.00                    | 0.00                  | 120,636.25          | 120,636.25          | 0.00        |                    |                         |
| 10           | AD057B131440 | 14-11-2022    | THJ       | 3,270.00            | 490.50<br>Rate - 15%    | 0.00                    | 0.00                  | 2,779.50            | 2,779.50            | 0.00        |                    |                         |
| 11           | AD009B259061 | 14-11-2022    | UDA       | 40,450.00           | 0.00                    | 0.00                    | 0.00                  | 40,450.00           | 40,450.00           | 0.00        |                    |                         |
| 12           | AD009B259060 | 14-11-2022    | THJ       | 165,010.00          | 0.00                    | 0.00                    | 0.00                  | 165,010.00          | 165,010.00          | 0.00        |                    |                         |
| 13           | AD009B259059 | 14-11-2022    | THJ       | 83,660.00           | 8,366.00<br>Rate - 10%  | 0.00                    | 17,050.00             | 58,244.00           | 58,244.00           | 0.00        |                    | RTN<br>GOODS BY<br>HAND |
| 14           | AD009B259058 | 14-11-2022    | THJ       | 15,800.00           | 0.00                    | 0.00                    | 0.00                  | 15,800.00           | 15,800.00           | 0.00        |                    |                         |
| 15           | AD009B259563 | 17-11-2022    | THJ       | 10,415.00           | 0.00                    | 0.00                    | 0.00                  | 10,415.00           | 10,415.00           | 0.00        |                    |                         |
| 16           | AD009B259632 | 17-11-2022    | THJ       | 62,215.00           | 4,036.00<br>IW          | 0.00                    | 0.00                  | 58,179.00           | 58,179.00           | 0.00        |                    |                         |
| 17           | AD009B259633 | 17-11-2022    | THJ       | 155,540.00          | 2,840.00<br>IW          | 0.00                    | 0.00                  | 152,700.00          | 152,700.00          | 0.00        |                    |                         |
| 18           | AD009B259634 | 17-11-2022    | THJ       | 140,770.00          | 3,640.50<br>IW          | 0.00                    | 0.00                  | 137,129.50          | 137,129.50          | 0.00        |                    |                         |
| 19           | AD009B259635 | 17-11-2022    | THJ       | 28,065.00           | 0.00                    | 0.00                    | 0.00                  | 28,065.00           | 28,065.00           | 0.00        |                    |                         |
| <b>Total</b> |              |               |           | <b>1,536,960.00</b> | <b>94,025.75</b>        | <b>0.00</b>             | <b>39,790.00</b>      | <b>1,403,144.25</b> | <b>1,403,144.25</b> | <b>0.00</b> |                    |                         |



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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