



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-1791/WE04-80/47629
Present count : 1

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

THJ-1791/WE04-80/47629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	213,840.00
Credit Balance	0		
Error Correction	0		
Received total			213,840.00
Receivable total			213,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	cheque		Cheque no : 534821 Cheque present date : 02-02-2023 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	213,840.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134059	19-01-2023	THJ	237,600.00	23,760.00 Rate - 10%	0.00	0.00	213,840.00	213,840.00	0.00		SPCL DISCOUNT APPROVED BY MR.LAHIRU...
Total				237,600.00	23,760.00	0.00	0.00	213,840.00	213,840.00	0.00		



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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