



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-1829/WE04-81/48750
Present count : 2

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

THJ-1829/WE04-81/48750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-03-2023	1,154,726.00
Credit Balance	0		
Error Correction	1	13-02-2023	150,000.00
Received total			1,304,726.00
Receivable total			1,304,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Error correction	Manual credit note	Error correction date : 13-02-2023 Ref no : AD057C024301	150,000.00
02	13-02-2023	cheque		Cheque no : 538425 Cheque present date : 06-04-2023 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
03	13-02-2023	cheque		Cheque no : 538424 Cheque present date : 29-03-2023 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
04	13-02-2023	cheque		Cheque no : 538423 Cheque present date : 25-03-2023 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
05	13-02-2023	cheque		Cheque no : 538422 Cheque present date : 20-03-2023 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
06	13-02-2023	cheque		Cheque no : 538421 Cheque present date : 11-03-2023 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00



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	Entered Date	Type	Description	More details	Amount
07	13-02-2023	cheque		Cheque no : 538420 Cheque present date : 06-03-2023 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	154,726.00



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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	AD009B263360	26-12-2022	THJ	121,020.00	0.00	0.00	0.00	121,020.00	121,020.00	0.00		
02	AD057B133270	26-12-2022	KAV	19,600.00	0.00	0.00	9,000.00	10,600.00	10,600.00	0.00		
03	AD009B263655	28-12-2022	THJ	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
04	AD009B263965	03-01-2023	THJ	39,370.00	0.00	0.00	20,250.00	19,120.00	19,120.00	0.00		
05	AD009B264228	05-01-2023	THJ	70,845.00	0.00	0.00	0.00	70,845.00	70,845.00	0.00		
06	AD009B264276	05-01-2023	THJ	54,420.00	5,442.00 Rate - 10%	0.00	0.00	48,978.00	48,978.00	0.00		
07	AD009B264314	05-01-2023	THJ	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
08	AD009B265401	19-01-2023	THJ	42,240.00	0.00	0.00	0.00	42,240.00	42,240.00	0.00		
09	AD009B265415	19-01-2023	THJ	132,860.00	13,286.00 Rate - 10%	0.00	0.00	119,574.00	119,574.00	0.00		
10	AD057B134165	23-01-2023	THJ	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
11	AD009B265644	23-01-2023	THJ	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
12	AD009B265917	25-01-2023	THJ	12,160.00	1,216.00 Rate - 10%	0.00	0.00	10,944.00	10,944.00	0.00		
13	AD009B265970	25-01-2023	THJ	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
14	AD009B266132	26-01-2023	THJ	24,230.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00		
15	AD009B266171	26-01-2023	THJ	170,970.00	0.00	0.00	0.00	170,970.00	170,970.00	0.00		
16	AD009B266181	26-01-2023	THJ	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
17	AD009B266204	26-01-2023	THJ	95,575.00	0.00	0.00	0.00	95,575.00	95,575.00	0.00		
18	AD009B266415	30-01-2023	THJ	74,415.00	0.00	0.00	0.00	74,415.00	74,415.00	0.00		
19	AD057B134500	30-01-2023	KAV	186,575.00	0.00	0.00	0.00	186,575.00	186,575.00	0.00		
20	AD057B134501	30-01-2023	KAV	114,220.00	0.00	0.00	0.00	114,220.00	114,220.00	0.00		
21	AD009B266628	31-01-2023	THJ	32,030.00	0.00	0.00	0.00	32,030.00	32,030.00	0.00		
Total				1,353,920.00	19,944.00	0.00	29,250.00	1,304,726.00	1,304,726.00	0.00		



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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