



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-1918/WE04-82/51323
Present count : 2

Create date : 05 - April - 2023
Rep confirm date : 06 - April - 2023

THJ-1918/WE04-82/51323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	26-04-2023	736,903.00
Credit Balance	0		
Error Correction	0		
Received total			736,903.00
Receivable total			736,903.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		Cheque no : 547167 Cheque present date : 05-05-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	200,000.00
02	05-04-2023	cheque		Cheque no : 547166 Cheque present date : 30-04-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	136,903.00
03	05-04-2023	cheque		Cheque no : 547165 Cheque present date : 24-04-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
04	05-04-2023	cheque		Cheque no : 547164 Cheque present date : 21-04-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
05	05-04-2023	cheque		Cheque no : 547163 Cheque present date : 19-04-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
06	05-04-2023	cheque		Cheque no : 547162 Cheque present date : 18-04-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD009B267223	07-02-2023	THJ	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00		
02	AD009B267220	07-02-2023	THJ	24,070.00	2,407.00 Rate - 10%	0.00	0.00	21,663.00	21,663.00	0.00		
03	AD009B267221	07-02-2023	THJ	55,320.00	2,210.00 IW	0.00	0.00	53,110.00	53,110.00	0.00		
04	AD009B267222	07-02-2023	THJ	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B267919	14-02-2023	THJ	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
06	AD009B267920	14-02-2023	THJ	56,020.00	5,602.00 Rate - 10%	0.00	0.00	50,418.00	50,418.00	0.00		
07	AD009B267921	14-02-2023	THJ	111,720.00	11,172.00 Rate - 10%	0.00	0.00	100,548.00	100,548.00	0.00		
08	AD009B267924	14-02-2023	THJ	39,510.00	1,906.00 IW	0.00	0.00	37,604.00	37,604.00	0.00		
09	AD009B268028	14-02-2023	THJ	346,785.00	0.00	0.00	0.00	346,785.00	346,785.00	0.00		
10	AD009B268074	15-02-2023	THJ	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
11	AD009B268255	16-02-2023	THJ	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				760,200.00	23,297.00	0.00	0.00	736,903.00	736,903.00	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