



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-1920/WE04-83/51379  
 Present count : 1

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

## THJ-1920/WE04-83/51379

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-05-2023	514,820.00
Credit Balance	0		
Error Correction	0		
Received total			514,820.00
Receivable total			514,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cheque		<b>Cheque no</b> : 547183 <b>Cheque present date</b> : 05-06-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	114,820.00
02	06-04-2023	cheque		<b>Cheque no</b> : 547184 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	100,000.00
03	06-04-2023	cheque		<b>Cheque no</b> : 547185 <b>Cheque present date</b> : 15-05-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	100,000.00
04	06-04-2023	cheque		<b>Cheque no</b> : 547186 <b>Cheque present date</b> : 10-05-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	100,000.00
05	06-04-2023	cheque		<b>Cheque no</b> : 547187 <b>Cheque present date</b> : 05-05-2023 <b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda )	100,000.00



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## SELECTED INVOICES - ( Average date : 07-03-2023 )

##	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	AD009B269522	28-02-2023	THJ	97,320.00	0.00	0.00	0.00	97,320.00	97,320.00	0.00		
02	AD009B269723	02-03-2023	THJ	20,920.00	0.00	0.00	0.00	20,920.00	20,920.00	0.00		
03	AD009B269754	02-03-2023	THJ	186,510.00	0.00	0.00	0.00	186,510.00	186,510.00	0.00		
04	AD009B270001	07-03-2023	THJ	14,535.00	0.00	0.00	0.00	14,535.00	14,535.00	0.00		
05	AD009B270244	09-03-2023	THJ	59,920.00	0.00	0.00	0.00	59,920.00	59,920.00	0.00		
06	AD009B270764	15-03-2023	THJ	98,125.00	0.00	0.00	0.00	98,125.00	98,125.00	0.00		
07	AD009B272457	31-03-2023	THJ	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
08	AD009B272493	31-03-2023	THJ	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
<b>Total</b>				<b>514,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,820.00</b>	<b>514,820.00</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