



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 Create date : 06 - April - 2023
 Present count : 1 Rep confirm date : 06 - April - 2023

THJ-1920/WE04-83/51379

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 547183 Cheque present date : 05-06-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	114,820.00
02	06-04-2023	cheque		Cheque no : 547184 Cheque present date : 20-05-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
03	06-04-2023	cheque		Cheque no : 547185 Cheque present date : 15-05-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
04	06-04-2023	cheque		Cheque no : 547186 Cheque present date : 10-05-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
05	06-04-2023	cheque		Cheque no : 547187 Cheque present date : 05-05-2023 Bank / Branch : 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		
Total				514,820.00	0.00	0.00	0.00	514,820.00	514,820.00	0.00		

