



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-2070/WE04-86/55131  
Present count : 1

Create date : 20 - June - 2023  
Rep confirm date : 21 - June - 2023

**THJ-2070/WE04-86/55131**

**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    | 8 | 22-07-2023   | 1,658,597.00 |
| Credit Balance      | 0 |              |              |
| Error Correction    | 0 |              |              |
| Received total      |   |              | 1,658,597.00 |
| Receivable total    |   |              | 1,658,596.50 |
| ..... Over payments |   |              | 0.50         |

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 20-06-2023   | cheque |             | Cheque no : 555419<br>Cheque present date : 13-07-2023<br>Bank / Branch : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 02 | 20-06-2023   | cheque |             | Cheque no : 555418<br>Cheque present date : 11-07-2023<br>Bank / Branch : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 03 | 20-06-2023   | cheque |             | Cheque no : 555417<br>Cheque present date : 08-07-2023<br>Bank / Branch : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 04 | 20-06-2023   | cheque |             | Cheque no : 555416<br>Cheque present date : 02-07-2023<br>Bank / Branch : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 05 | 20-06-2023   | cheque |             | Cheque no : 555420<br>Cheque present date : 20-07-2023<br>Bank / Branch : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 06 | 20-06-2023   | cheque |             | Cheque no : 555421<br>Cheque present date : 06-08-2023<br>Bank / Branch : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                             | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 20-06-2023   | cheque |             | <b>Cheque no</b> : 555422<br><b>Cheque present date</b> : 08-08-2023<br><b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 200,000.00 |
| 08 | 20-06-2023   | cheque |             | <b>Cheque no</b> : 555423<br><b>Cheque present date</b> : 12-08-2023<br><b>Bank / Branch</b> : 000001330010177 - ( 7056 - COM BANK / 033 - Minuwangoda ) | 258,597.00 |



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**SELECTED INVOICES - ( Average date : 11-05-2023 )**

| ## | 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 | AD009B272821 | 04-04-2023    | THJ       | 30,850.00       | 3,085.00              | 17,919.00               | 0.00                  | 9,846.00         | 9,846.00       | 0.00    |                    |                |
| 02 | AD009B274561 | 02-05-2023    | THJ       | 44,450.00       | 0.00                  | 0.00                    | 0.00                  | 44,450.00        | 44,450.00      | 0.00    |                    |                |
| 03 | AD009B274665 | 02-05-2023    | THJ       | 104,555.00      | 0.00                  | 0.00                    | 1,920.00              | 102,635.00       | 102,635.00     | 0.00    |                    |                |
| 04 | AD009B274803 | 03-05-2023    | THJ       | 29,440.00       | 0.00                  | 0.00                    | 0.00                  | 29,440.00        | 29,440.00      | 0.00    |                    |                |
| 05 | AD009B274859 | 03-05-2023    | THJ       | 16,060.00       | 0.00                  | 0.00                    | 0.00                  | 16,060.00        | 16,060.00      | 0.00    |                    |                |
| 06 | AD009B274860 | 03-05-2023    | THJ       | 21,460.00       | 0.00                  | 0.00                    | 0.00                  | 21,460.00        | 21,460.00      | 0.00    |                    |                |
| 07 | AD009B275194 | 08-05-2023    | THJ       | 78,155.00       | 0.00                  | 0.00                    | 0.00                  | 78,155.00        | 78,155.00      | 0.00    |                    |                |
| 08 | AD009B275173 | 08-05-2023    | THJ       | 25,700.00       | 0.00                  | 0.00                    | 0.00                  | 25,700.00        | 25,700.00      | 0.00    |                    |                |
| 09 | AD009B275174 | 08-05-2023    | THJ       | 58,380.00       | 0.00                  | 0.00                    | 0.00                  | 58,380.00        | 58,380.00      | 0.00    |                    |                |
| 10 | AD009B275175 | 08-05-2023    | THJ       | 16,060.00       | 0.00                  | 0.00                    | 0.00                  | 16,060.00        | 16,060.00      | 0.00    |                    |                |
| 11 | AD057B137568 | 11-05-2023    | THJ       | 68,000.00       | 0.00                  | 0.00                    | 0.00                  | 68,000.00        | 68,000.00      | 0.00    |                    |                |
| 12 | AD057B137571 | 11-05-2023    | THJ       | 78,500.00       | 0.00                  | 0.00                    | 0.00                  | 78,500.00        | 78,500.00      | 0.00    |                    |                |
| 13 | AD009B275728 | 11-05-2023    | THJ       | 19,660.00       | 0.00                  | 0.00                    | 0.00                  | 19,660.00        | 19,660.00      | 0.00    |                    |                |
| 14 | AD009B275833 | 12-05-2023    | THJ       | 16,760.00       | 0.00                  | 0.00                    | 0.00                  | 16,760.00        | 16,760.00      | 0.00    |                    |                |
| 15 | AD009B275893 | 12-05-2023    | AJP       | 133,255.00      | 0.00                  | 0.00                    | 0.00                  | 133,255.00       | 133,255.00     | 0.00    |                    |                |
| 16 | AD009B276071 | 15-05-2023    | AJP       | 44,400.00       | 0.00                  | 0.00                    | 0.00                  | 44,400.00        | 44,400.00      | 0.00    |                    |                |
| 17 | AD009B276269 | 16-05-2023    | THJ       | 66,490.00       | 0.00                  | 0.00                    | 0.00                  | 66,490.00        | 66,490.00      | 0.00    |                    |                |
| 18 | AD009B276276 | 16-05-2023    | THJ       | 135,815.00      | 0.00                  | 0.00                    | 0.00                  | 135,815.00       | 135,815.00     | 0.00    |                    |                |
| 19 | AD009B276303 | 16-05-2023    | THJ       | 84,540.00       | 0.00                  | 0.00                    | 0.00                  | 84,540.00        | 84,540.00      | 0.00    |                    |                |
| 20 | AD009B276492 | 17-05-2023    | THJ       | 33,335.00       | 0.00                  | 0.00                    | 0.00                  | 33,335.00        | 33,335.00      | 0.00    |                    |                |
| 21 | AD057B137860 | 17-05-2023    | THJ       | 51,920.00       | 0.00                  | 0.00                    | 0.00                  | 51,920.00        | 51,920.00      | 0.00    |                    |                |
| 22 | AD009B276577 | 17-05-2023    | THJ       | 38,800.00       | 0.00                  | 0.00                    | 0.00                  | 38,800.00        | 38,800.00      | 0.00    |                    |                |
| 23 | AD009B276574 | 17-05-2023    | THJ       | 9,700.00        | 0.00                  | 0.00                    | 0.00                  | 9,700.00         | 9,700.00       | 0.00    |                    |                |
| 24 | AD009B276566 | 17-05-2023    | THJ       | 103,220.00      | 5,161.00<br>Rate - 5% | 0.00                    | 0.00                  | 98,059.00        | 98,059.00      | 0.00    |                    |                |
| 25 | AD009B276552 | 17-05-2023    | THJ       | 161,570.00      | 8,078.50<br>Rate - 5% | 0.00                    | 0.00                  | 153,491.50       | 153,491.50     | 0.00    |                    |                |
| 26 | AD009B276551 | 17-05-2023    | THJ       | 25,900.00       | 0.00                  | 0.00                    | 0.00                  | 25,900.00        | 25,900.00      | 0.00    |                    |                |
| 27 | AD009B276543 | 17-05-2023    | THJ       | 50,415.00       | 0.00                  | 0.00                    | 0.00                  | 50,415.00        | 50,415.00      | 0.00    |                    |                |
| 28 | AD009B276540 | 17-05-2023    | THJ       | 9,900.00        | 0.00                  | 0.00                    | 0.00                  | 9,900.00         | 9,900.00       | 0.00    |                    |                |
| 29 | AD009B276596 | 18-05-2023    | THJ       | 40,950.00       | 0.00                  | 0.00                    | 0.00                  | 40,950.00        | 40,950.00      | 0.00    |                    |                |
| 30 | AD009B276741 | 18-05-2023    | THJ       | 15,600.00       | 0.00                  | 0.00                    | 0.00                  | 15,600.00        | 15,600.00      | 0.00    |                    |                |
| 31 | AD009B276658 | 18-05-2023    | THJ       | 37,800.00       | 0.00                  | 0.00                    | 0.00                  | 37,800.00        | 37,800.00      | 0.00    |                    |                |



**NOT USE**

|                  |                          |                  |                    |
|------------------|--------------------------|------------------|--------------------|
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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY