



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-2364/WE04-91/64664
Present count : 3

Create date : 02 - November - 2023
Rep confirm date : 03 - November - 2023

THJ-2364/WE04-91/64664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2023	491,660.00
Credit Balance	0		
Error Correction	0		
Received total			491,660.00
Receivable total			491,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 574126 Cheque present date : 09-11-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
02	02-11-2023	cheque		Cheque no : 574128 Cheque present date : 14-11-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00
03	02-11-2023	cheque		Cheque no : 574125 Cheque present date : 23-11-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	191,660.00
04	02-11-2023	cheque		Cheque no : 574127 Cheque present date : 17-11-2023 Bank / Branch : 000001330010177 - (7056 - COM BANK / 033 - Minuwangoda)	100,000.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B290358	25-08-2023	THJ	96,660.00	0.00	0.00	0.00	96,660.00	96,660.00	0.00		06/09/2023 deliverd
02	AD009B291072	04-09-2023	THJ	29,020.00	0.00	0.00	19,680.00	9,340.00	9,340.00	0.00		
03	AD057B143065	11-09-2023	THJ	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
04	AD009B292251	11-09-2023	THJ	28,205.00	0.00	0.00	8,000.00	20,205.00	20,205.00	0.00		
05	AD009B292226	11-09-2023	THJ	254,265.00	0.00	0.00	9,900.00	244,365.00	239,475.00	4,890.00	A01-Return Goods	
06	AD009B293400	18-09-2023	THJ	80,880.00	0.00	0.00	0.00	80,880.00	80,880.00	0.00		
Total				534,130.00	0.00	0.00	37,580.00	496,550.00	491,660.00	4,890.00		



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ASSIGNED TO
159 - Rashmika

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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