



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-2438/WE04-95/67857 Create date : 13 - December - 2023
 Present count : 2 Rep confirm date : 13 - December - 2023

THJ-2438/WE04-95/67857

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	6	20-01-2024	1,264,618.00
Credit Balance	0		
Error Correction	0		
Received total			1,264,618.00
Receivable total			1,264,618.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 579086 Cheque present date : 06-01-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	210,000.00
02	13-12-2023	cheque		Cheque no : 579085 Cheque present date : 13-01-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	210,000.00
03	13-12-2023	cheque		Cheque no : 579084 Cheque present date : 20-01-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	210,000.00
04	13-12-2023	cheque		Cheque no : 579083 Cheque present date : 23-01-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	210,000.00
05	13-12-2023	cheque		Cheque no : 579082 Cheque present date : 27-01-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	210,000.00
06	13-12-2023	cheque		Cheque no : 579081 Cheque present date : 31-01-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	214,618.00



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-2438/WE04-95/67857
 Present count : 2

Create date : 13 - December - 2023
 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145347	01-11-2023	THJ	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		05/11/2023 DELIVERY
02	AD009B299942	02-11-2023	THJ	33,460.00	0.00	0.00	0.00	33,460.00	33,460.00	0.00		
03	AD009B299944	02-11-2023	THJ	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
04	AD009B299956	02-11-2023	THJ	122,870.00	0.00	0.00	0.00	122,870.00	122,870.00	0.00		
05	AD009B299938	02-11-2023	THJ	169,230.00	0.00	0.00	0.00	169,230.00	169,230.00	0.00		
06	AD009B299940	02-11-2023	THJ	26,010.00	0.00	0.00	11,080.00	14,930.00	14,930.00	0.00		
07	AD009B300375	07-11-2023	THJ	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		11/11/2023 DELIVERY
08	AD009B300664	08-11-2023	THJ	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
09	AD009B300765	09-11-2023	THJ	20,380.00	2,038.00 Rate - 10%	0.00	0.00	18,342.00	18,342.00	0.00		
10	AD009B300773	09-11-2023	THJ	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
11	AD009B300928	10-11-2023	THJ	46,440.00	4,644.00 Rate - 10%	0.00	0.00	41,796.00	41,796.00	0.00		
12	AD009B300927	10-11-2023	THJ	180,740.00	0.00	0.00	0.00	180,740.00	180,740.00	0.00		
13	AD009B301103	13-11-2023	THJ	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		16/11/2023 DELIVERY
14	AD009B301619	15-11-2023	THJ	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
15	AD009B301772	16-11-2023	THJ	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
16	AD009B301715	16-11-2023	THJ	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
17	AD009B301716	16-11-2023	THJ	215,020.00	0.00	0.00	0.00	215,020.00	215,020.00	0.00		
18	AD057B145996	16-11-2023	THJ	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
19	AD203B034121	17-11-2023	THJ	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
20	AD009B301955	17-11-2023	THJ	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
21	AD009B302872	23-11-2023	THJ	95,910.00	0.00	0.00	0.00	95,910.00	95,910.00	0.00		
22	AD009B302949	23-11-2023	THJ	33,150.00	0.00	0.00	1,950.00	31,200.00	31,200.00	0.00		
23	AD009B303202	24-11-2023	THJ	42,425.00	0.00	0.00	0.00	42,425.00	42,425.00	0.00		
Total				1,294,230.00	16,582.00	0.00	13,030.00	1,264,618.00	1,264,618.00	0.00		

