



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-2573/WE04-98/71894
Present count : 2

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

THJ-2573/WE04-98/71894

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-03-2024	1,216,924.00
Credit Balance	4	30-12-2023	32,857.50
Error Correction	0		
Received total			1,249,781.50
Receivable total			1,247,214.00
keep		Over payments	2,567.50

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048997/ Inv. No.AD009B286836	Credit note no : AD009C010376 Credit note date : 2023-12-06 Credit note Rep code : THJ Reason : Settled Bill Return	11,130.00
02	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048998/ Inv. No.AD009B280385	Credit note no : AD009C010377 Credit note date : 2023-12-06 Credit note Rep code : THJ Reason : Settled Bill Return	4,560.00
03	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049746/ Inv. No.AD009B301716	Credit note no : AD009C010583 Credit note date : 2024-01-17 Credit note Rep code : THJ Reason : Settled Bill Return	11,250.00
04	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049903/ Inv. No.AD009B296231	Credit note no : AD009C010618 Credit note date : 2024-01-26 Credit note Rep code : THJ Reason : Settled Bill Return	5,917.50
05	07-02-2024	cheque		Cheque no : 587241 Cheque present date : 29-03-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	244,924.00
06	07-02-2024	cheque		Cheque no : 587242 Cheque present date : 25-03-2024 Bank / Branch : 1330004760 - (7056 - COM BANK / 033 - Minuwangoda)	243,000.00



NOT USE

Summary sheet no	: THJ-2573/WE04-98/71894	Create date	: 07 - February - 2024
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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD203B034708	14-12-2023	THJ	16,800.00	0.00	0.00	8,400.00	8,400.00	8,400.00	0.00		RTN BALANCE PAID
02	AD009B308839	29-12-2023	THJ	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		DELIVERD BY 04/01/2024
03	AD009B309552	04-01-2024	THJ	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
04	AD009B309627	04-01-2024	THJ	45,360.00	0.00	0.00	0.00	45,360.00	45,360.00	0.00		
05	AD009B309631	04-01-2024	THJ	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
06	AD009B309474	04-01-2024	THJ	38,540.00	0.00	0.00	28,070.00	10,470.00	10,470.00	0.00		07/01/2024 DLVRY
07	AD009B310018	08-01-2024	THJ	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
08	AD009B310118	08-01-2024	THJ	12,365.00	0.00	0.00	0.00	12,365.00	12,365.00	0.00		
09	AD009B310723	10-01-2024	THJ	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
10	AD057B148803	11-01-2024	THJ	19,330.00	0.00	0.00	0.00	19,330.00	19,330.00	0.00		
11	AD009B310871	11-01-2024	THJ	151,880.00	0.00	0.00	0.00	151,880.00	151,880.00	0.00		
12	AD009B310878	11-01-2024	THJ	96,825.00	9,682.50 Rate - 10%	0.00	0.00	87,142.50	87,142.50	0.00		
13	AD009B311492	16-01-2024	THJ	214,135.00	21,413.50 Rate - 10%	0.00	0.00	192,721.50	192,721.50	0.00		
14	AD009B311493	16-01-2024	THJ	10,940.00	0.00	0.00	0.00	10,940.00	10,940.00	0.00		
15	AD009B311494	16-01-2024	THJ	485,525.00	0.00	0.00	0.00	485,525.00	485,525.00	0.00		
16	AD009B311623	17-01-2024	THJ	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00		
17	AD009B311704	17-01-2024	THJ	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
18	AD009B312595	22-01-2024	THJ	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
19	AD009B314050	30-01-2024	THJ	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				1,314,780.00	31,096.00	0.00	36,470.00	1,247,214.00	1,247,214.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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