



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)  
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-255/WE19-17/48728  
Present count : 1

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

**AJI-255/WE19-17/48728**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	40,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,210.00
Receivable total			40,210.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48728	Deposit date : 01-02-2023 Bank account : HNB - 6010002906 Delay reason : c/d	40,210.00



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD057B133065	20-12-2022	AJI	48,045.00	0.00	0.00	7,835.00	40,210.00	40,210.00	0.00		
Total				48,045.00	0.00	0.00	7,835.00	40,210.00	40,210.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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