



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-332/WE19-19/50688  
Present count : 2

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

**AJI-332/WE19-19/50688**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2023	82,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,780.00
Receivable total			82,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50688	Deposit date : 04-03-2023 Bank account : HNB - 6010002906 Delay reason : advice delay	82,780.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-22 11:32:33	Sewmini Tharushika receiving team	IBT date wrong (2023/03/03) correct IBT date (2023/03/04)



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD057B133974	17-01-2023	AJI	82,780.00	0.00	0.00	0.00	82,780.00	82,780.00	0.00		
Total				82,780.00	0.00	0.00	0.00	82,780.00	82,780.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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