

: WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA) : WE19 / B / 40 Days Credit : AJI - AJITH KUMARA

Summary sheet no: AJI-426/WE19-23/52723Present count: 1	Create date Rep confirm date	: 10 - May - 2023 : 10 - July - 2023
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AJI-426/WE19-23/52723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	60,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,195.00
	60,195.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-07-2023	IBT	52723	Deposite date : 10-07-2023 Bank account : HNB - 6010002906	60,195.00



NOT USE

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

Summary sheet no Present count : AJI-426/WE19-23/52723 : 1 Create date : 10 - May - 2023 Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138189	24-05-2023	AJI	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
02	AD057B138190	24-05-2023	AJI	38,245.00	0.00	0.00	0.00	38,245.00	37,795.00	450.00	A01-Returi Goods	ז
Total				60,645.00	0.00	0.00	0.00	60,645.00	60,195.00	450.00		



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

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY