



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-426/WE19-23/52723
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - July - 2023

AJI-426/WE19-23/52723

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			60,195.00
Over payments			0.00

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

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



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

##	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	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-Return Goods	
Total				60,645.00	0.00	0.00	0.00	60,645.00	60,195.00	450.00		

