



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

Summary sheet no : AJP-503/WE19-27/62593  
Present count : 2

Create date : 06 - October - 2023  
Rep confirm date : 13 - October - 2023

**AJP-503/WE19-27/62593**

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	82,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,225.00
Receivable total			82,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	62593	Deposit date : 05-10-2023 Bank account : HNB - 6010002906 Delay reason : .	82,225.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-13 16:19:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/10/2023 according to the bank statement. = 82,225.00



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AD009B288317	14-08-2023	DSN	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
02	AD009B288390	14-08-2023	DSN	30,225.00	0.00	0.00	0.00	30,225.00	30,225.00	0.00		
<b>Total</b>				<b>82,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,225.00</b>	<b>82,225.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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