



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				82,225.00	0.00	0.00	0.00	82,225.00	82,225.00	0.00		



Customer

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ASSIGNED TO
139 - 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