



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-545/WE19-29/63191
Present count : 2

Create date : 13 - October - 2023
Rep confirm date : 07 - December - 2023

AJP-545/WE19-29/63191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	53,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,565.00
Receivable total			53,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	63191	Deposit date : 06-12-2023 Bank account : HNB - 6010002906 Delay reason : .	53,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-08 13:59:15	Udari Prabodika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B296977	13-10-2023	AJP	26,820.00	0.00	0.00	6,560.00	20,260.00	20,260.00	0.00		
02	AD057B144518	13-10-2023	AJP	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
03	AD009B298956	25-10-2023	AJP	10,705.00	0.00	0.00	0.00	10,705.00	10,705.00	0.00		
Total				60,125.00	0.00	0.00	6,560.00	53,565.00	53,565.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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