



Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-498/WE02-46/62549
Present count : 3

Create date : 05 - October - 2023
Rep confirm date : 12 - January - 2024

AJP-498/WE02-46/62549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	73,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,300.00
Receivable total			73,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	IBT	62549	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	73,300.00

Customer

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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301413	14-11-2023	AJP	38,550.00	0.00	0.00	0.00	38,550.00	38,550.00	0.00		
02	AD009B302527	22-11-2023	AJP	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
Total				73,300.00	0.00	0.00	0.00	73,300.00	73,300.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY