



Customer : WIJESURIYA MOTORS (AMBALANGODA)  
Customer Code/Grade/Narration : WI04 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-814/WI04-59/22160  
Present count : 1

Create date : 19 - August - 2021  
Rep confirm date : 23 - August - 2022

## SKS-814/WI04-59/22160

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	14,597.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,597.00
Receivable total			14,596.75
a Over payments			0.25

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	22160-1	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	14,597.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD057B127630	23-08-2022	SKS	15,365.00	768.25 Rate - 5%	0.00	0.00	14,596.75	14,596.75	0.00		
<b>Total</b>				<b>15,365.00</b>	<b>768.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14,596.75</b>	<b>14,596.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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