



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 15,365.00 | 768.25 | 0.00 | 0.00 | 14,596.75 | 14,596.75 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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