



Customer : WIJAYA MOTORS.(MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / BB /
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-257/WI10-40/14453
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

SRA-257/WI10-40/14453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2021	28,144.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,144.00
Receivable total			28,144.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	IBT		Deposit date : 25-02-2021 Bank account : COM BANK - 1380011739	28,144.00



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SELECTED INVOICES - (Average date : 17-02-2021)

##	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	AD057B104263	09-02-2021	SRA	8,125.00	0.00	0.00	0.00	8,125.00	1.30	8,123.70	A03-Part Payment	
02	AD203B024441	19-02-2021	SRA	29,940.00	1,796.40 Rate - 6%	0.00	0.00	28,143.60	28,142.70	0.90	A06-Settled Invoice	
Total				38,065.00	1,796.40	0.00	0.00	36,268.60	28,144.00	8,124.60		



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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