



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

Summary sheet no : SRA-258/WI10-41/14454
Present count : 1

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

SRA-258/WI10-41/14454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2021	54,222.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,222.00
Receivable total			54,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	IBT		Deposite date : 15-02-2021 Bank account : COM BANK - 1380011739	54,222.00



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SELECTED INVOICES - (Average date : 03-02-2021)

##	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	AD057B103985	03-02-2021	SRA	64,550.00	10,328.00 Rate - 16%	0.00	0.00	54,222.00	54,222.00	0.00		
Total				64,550.00	10,328.00	0.00	0.00	54,222.00	54,222.00	0.00		



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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