



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

Summary sheet no : SRA-259/WI10-42/14455
Present count : 1

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

SRA-259/WI10-42/14455

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2021	101,063.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,063.00
Receivable total			101,063.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	IBT		Deposit date : 15-02-2021 Bank account : COM BANK - 1380011739	101,063.00



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SELECTED INVOICES - (Average date : 28-01-2021)

##	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	AD203B023756	23-01-2021	SRA	66,630.00	4,664.10 Rate - 7%	0.00	0.00	61,965.90	61,965.90	0.00		
02	AD009B189080	29-01-2021	SRA	6,345.00	0.00	0.00	0.00	6,345.00	1.20	6,343.80	A03-Part Payment	
03	AD203B024041	03-02-2021	SRA	18,300.00	1,281.00 Rate - 7%	0.00	0.00	17,019.00	17,019.00	0.00		
04	AD009B190028	03-02-2021	SRA	15,615.00	1,093.05 Rate - 7%	0.00	0.00	14,521.95	14,521.95	0.00		
05	AD057B104263	09-02-2021	SRA	8,125.00	568.75 Rate - 7%	0.00	0.00	7,556.25	7,554.95	1.30	A06-Settled Invoice	
Total				115,015.00	7,606.90	0.00	0.00	107,408.10	101,063.00	6,345.10		



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ASSIGNED TO
159 - Rashmika

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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