



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

Summary sheet no : SRA-260/WI10-43/14456  
Present count : 1

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

## SRA-260/WI10-43/14456

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2021	5,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,900.00
Receivable total			5,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	IBT		Deposit date : 10-02-2021 Bank account : COM BANK - 1380011739	5,900.00



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## SELECTED INVOICES - ( Average date : 08-01-2021 )

##	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	AD467B012523	22-10-2020	SRA	1,715.00	0.00	1,357.50	0.00	357.50	0.35	357.15	A03-Part Payment	
02	AD009B189080	29-01-2021	SRA	6,345.00	444.15 Rate - 7%	0.00	0.00	5,900.85	5,899.65	1.20	A06-Settled Invoice	
<b>Total</b>				<b>8,060.00</b>	<b>444.15</b>	<b>1,357.50</b>	<b>0.00</b>	<b>6,258.35</b>	<b>5,900.00</b>	<b>358.35</b>		



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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