



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

Summary sheet no : SRA-261/WI10-44/14457  
Present count : 1

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

## SRA-261/WI10-44/14457

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 03-02-2021   | 75,567.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 75,567.00 |
| Receivable total |   |              | 75,567.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :03-02-2021 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 08-03-2021   | IBT  |             | Deposit date : 03-02-2021<br>Bank account : COM BANK - 1380011739 | 75,567.00 |



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## SELECTED INVOICES - ( Average date : 23-01-2021 )

| ##           | 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           | AD057B102840 | 16-01-2021    | SRA       | 16,680.00        | 1,167.60<br>Rate - 7% | 0.00                    | 0.00                  | 15,512.40        | 15,512.40        | 0.00            |                    |                       |
| 02           | AD009B188354 | 25-01-2021    | SRA       | 70,075.00        | 4,905.25<br>Rate - 7% | 0.00                    | 0.00                  | 65,169.75        | 55,404.60        | 9,765.15        | A01-Return Goods   | 5-13311162-0 = 20 rtn |
| 03           | AD009B188355 | 25-01-2021    | SRA       | 5,000.00         | 350.00<br>Rate - 7%   | 0.00                    | 0.00                  | 4,650.00         | 4,650.00         | 0.00            |                    |                       |
| <b>Total</b> |              |               |           | <b>91,755.00</b> | <b>6,422.85</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>85,332.15</b> | <b>75,567.00</b> | <b>9,765.15</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