



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

Summary sheet no : SRA-262/WI10-45/14458
 Present count : 1

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

SRA-262/WI10-45/14458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-02-2021	26,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,515.00
Receivable total			26,515.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	IBT		Deposite date : 02-02-2021 Bank account : COM BANK - 1380011739	3,663.00
02	08-03-2021	IBT		Deposite date : 02-02-2021 Bank account : COM BANK - 1380011739	22,852.00



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

Summary sheet no : SRA-262/WI10-45/14458
Present count : 1

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

SELECTED INVOICES - (Average date : 19-01-2021)

##	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	258.60	98.90	A03-Part Payment	
02	AD009B187420	16-01-2021	SRA	4,360.00	697.60 Rate - 16%	0.00	0.00	3,662.40	3,662.40	0.00		
03	AD057B103392	25-01-2021	SRA	28,600.00	6,006.00 Rate - 21%	0.00	0.00	22,594.00	22,594.00	0.00		
Total				34,675.00	6,703.60	1,357.50	0.00	26,613.90	26,515.00	98.90		



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

Summary sheet no : SRA-262/WI10-45/14458
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY