



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 : APPROVED SUMMARY FROM SETOFF 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



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## 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		
<b>Total</b>				<b>34,675.00</b>	<b>6,703.60</b>	<b>1,357.50</b>	<b>0.00</b>	<b>26,613.90</b>	<b>26,515.00</b>	<b>98.90</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