



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-813/WI10-90/30825
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SRA-813/WI10-90/30825

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2021	25,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,605.00
Receivable total			25,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2021)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30825/1	Deposite date : 02-12-2021 Bank account : COM BANK - 1380011739 Delay reason : late collected	25,605.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD203B027731	29-11-2021	SRA	8,720.00	523.20 Rate - 6%	0.00	0.00	8,196.80	8,196.80	0.00		
02	AD203B027728	29-11-2021	SRA	8,720.00	523.20 Rate - 6%	0.00	0.00	8,196.80	8,196.80	0.00		
03	AD057B119565	29-11-2021	SRA	9,800.00	588.00 Rate - 6%	0.00	0.00	9,212.00	9,211.40	0.60	A06-Settled Invoice	
Total				27,240.00	1,634.40	0.00	0.00	25,605.60	25,605.00	0.60		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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