



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-885/WI10-94/33092
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-885/WI10-94/33092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	14,242.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,242.00
Receivable total			14,242.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33092/1	Deposite date : 08-03-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	14,242.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD467B017654	09-11-2021	SRA	2,490.00	522.90	1,966.70	0.00	0.40	0.40	0.00	A06-Settled Invoice	
02	AD057B119565	29-11-2021	SRA	9,800.00	588.00	9,211.40	0.00	0.60	0.60	0.00	A06-Settled Invoice	
03	AD203B029210	02-03-2022	SRA	23,050.00	909.00 Rate - 6%	0.00	7,900.00	14,241.00	14,241.00	0.00		
Total				35,340.00	2,019.90	11,178.10	7,900.00	14,242.00	14,242.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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