



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-886/WI10-95/33100
Present count : 1

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

SRA-886/WI10-95/33100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 03-03-2022 | 2,843.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 2,843.00 |
| Receivable total | | | 2,843.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 21-03-2022 | IBT | 33100/1 | Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected | 2,843.00 |



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SELECTED INVOICES - (Average date : 01-03-2022)

| ## | 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 | AD009B243828 | 01-03-2022 | SRA | 3,025.00 | 181.50 Rate - 6% | 0.00 | 0.00 | 2,843.50 | 2,843.00 | 0.50 | A06-Settled Invoice | |
| Total | | | | 3,025.00 | 181.50 | 0.00 | 0.00 | 2,843.50 | 2,843.00 | 0.50 | | |

