



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

Summary sheet no : SSS-168/WI10-98/34257 Create date : 26 - April - 2022
Present count : 1 Rep confirm date : 26 - April - 2022

SSS-168/WI10-98/34257
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1673 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34257	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : HPA -LEGAL CASE - SENT BY ROMESH	15,000.00



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

Summary sheet no : SSS-168/WI10-98/34257
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

SELECTED INVOICES - (Average date : 25-09-2017)

##	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	AD009B006887	25-09-2017	SRA	27,100.00	0.00	0.00	0.00	27,100.00	15,000.00	12,100.00	A03-Part Payment	
Total				27,100.00	0.00	0.00	0.00	27,100.00	15,000.00	12,100.00		



Customer

Customer Code/Grade/Narration

Rep's name

: WIJAYA MOTOR STORES (MAWATHAGAMA)

: WI10 / BB / Limit 120 Days Collect 90 Days

: SSS - Suresh

Summary sheet no

Present count

: SSS-168/WI10-98/34257

: 1

Create date

Rep confirm date

: 26 - April - 2022

: 26 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY