



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-178/WI10-102/35553 Create date : 24 - May - 2022
Present count : 1 Rep confirm date : 24 - May - 2022

SSS-178/WI10-102/35553
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1678 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	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 :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35553	Deposite date : 23-05-2022 Bank account : COM BANK - 1380011739 Delay reason : HPA-legal case (romesh collected)	15,000.00



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SELECTED INVOICES - (Average date : 18-10-2017)

##	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	25,000.00	0.00	2,100.00	2,100.00	0.00		
02	AD009B013000	02-11-2017	HPA	43,550.00	0.00	9,129.50	0.00	34,420.50	12,900.00	21,520.50	A03-Part Payment	
Total				70,650.00	0.00	34,129.50	0.00	36,520.50	15,000.00	21,520.50		



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ASSIGNED TO
139 - dilukshi

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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