



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-967/WI10-104/36128
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SRA-967/WI10-104/36128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	66,206.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,206.00
Receivable total			66,206.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36128/1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	66,206.00



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-967/WI10-104/36128
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246864	25-05-2022	SRA	11,460.00	802.20 Rate - 7%	0.00	0.00	10,657.80	10,657.10	0.70	A06-Settled Invoice	
02	AD009B246961	26-05-2022	SRA	59,730.00	4,181.10 Rate - 7%	0.00	0.00	55,548.90	55,548.90	0.00		
Total				71,190.00	4,983.30	0.00	0.00	66,206.70	66,206.00	0.70		



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-967/WI10-104/36128
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY