



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-989/WI10-105/36463
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

SRA-989/WI10-105/36463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	18,842.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,842.00
Receivable total			18,842.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36463	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	18,842.00



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SELECTED INVOICES - (Average date : 29-05-2022)

##	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	10,657.10	0.00	0.70	0.20	0.50	A03-Part Payment	
02	AD009B247101	31-05-2022	SRA	30,690.00	1,418.20 Rate - 7%	0.00	10,430.00	18,841.80	18,841.80	0.00		
Total				42,150.00	2,220.40	10,657.10	10,430.00	18,842.50	18,842.00	0.50		



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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