



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-1018/WI10-109/37357
Present count : 2

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SRA-1018/WI10-109/37357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	58,134.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,134.00
Receivable total			58,134.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37357/1	Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739	58,134.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247907	15-06-2022	SRA	62,510.00	0.00	3,950.00	0.00	58,560.00	58,134.00	426.00	A06-Settled Invoice	
Total				62,510.00	0.00	3,950.00	0.00	58,560.00	58,134.00	426.00		



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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