



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-198/WI10-111/37695  
Present count : 1

Create date : 07 - July - 2022  
Rep confirm date : 07 - July - 2022

## SSS-198/WI10-111/37695

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1707 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	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 :06-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37695	<b>Deposite date</b> : 06-07-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : HPA Legal case - collected by romesh	15,000.00



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## SELECTED INVOICES - ( Average date : 02-11-2017 )

##	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	AD009B013000	02-11-2017	HPA	43,550.00	0.00	22,029.50	0.00	21,520.50	15,000.00	6,520.50	A03-Part Payment	
<b>Total</b>				<b>43,550.00</b>	<b>0.00</b>	<b>22,029.50</b>	<b>0.00</b>	<b>21,520.50</b>	<b>15,000.00</b>	<b>6,520.50</b>		



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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