



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-1051/WI10-114/38723
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SRA-1051/WI10-114/38723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	110,689.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,689.00
Receivable total			110,689.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38723/1	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	110,689.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD009B248939	18-07-2022	SRA	97,500.00	4,875.00 Rate - 5%	0.00	0.00	92,625.00	92,625.00	0.00		
02	AD009B249098	22-07-2022	SRA	16,770.00	838.50 Rate - 5%	0.00	0.00	15,931.50	15,931.50	0.00		
03	AD009B249104	22-07-2022	SRA	5,740.00	287.00 Rate - 5%	0.00	0.00	5,453.00	2,132.50	3,320.50	A05-Discount Error	
Total				120,010.00	6,000.50	0.00	0.00	114,009.50	110,689.00	3,320.50		

