



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-1103/WI10-118/40069  
Present count : 1

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

## SRA-1103/WI10-118/40069

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	54,577.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,577.00
Receivable total			54,577.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40069	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	54,577.00



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## SELECTED INVOICES - ( Average date : 25-08-2022 )

##	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	AD057B127835	25-08-2022	SRA	57,450.00	2,872.50 Rate - 5%	0.00	0.00	54,577.50	54,577.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>57,450.00</b>	<b>2,872.50</b>	<b>0.00</b>	<b>0.00</b>	<b>54,577.50</b>	<b>54,577.00</b>	<b>0.50</b>		



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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