



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY