



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1112/WI10-120/40309
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SRA-1112/WI10-120/40309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2022	133,171.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,171.00
Receivable total			133,171.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40309	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	22,705.00
02	06-09-2022	IBT	40309	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	110,466.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B247907	15-06-2022	SRA	62,510.00	0.00	62,456.50	0.00	53.50	0.50	53.00	A03-Part Payment	
02	AD057B127835	25-08-2022	SRA	57,450.00	2,872.50	54,577.00	0.00	0.50	0.50	0.00		
03	AD009B251919	31-08-2022	SRA	69,900.00	3,495.00 Rate - 5%	0.00	0.00	66,405.00	66,405.00	0.00		
04	AD203B029758	31-08-2022	SRA	26,800.00	1,340.00 Rate - 5%	0.00	0.00	25,460.00	25,460.00	0.00		
05	AD009B251928	31-08-2022	SRA	7,540.00	377.00 Rate - 5%	0.00	0.00	7,163.00	7,163.00	0.00		
06	AD057B128109	31-08-2022	SRA	26,400.00	3,696.00 Rate - 14%	0.00	0.00	22,704.00	22,704.00	0.00		
07	AD009B251797	31-08-2022	SRA	12,040.00	602.00 Rate - 5%	0.00	0.00	11,438.00	11,438.00	0.00		
Total				262,640.00	12,382.50	117,033.50	0.00	133,224.00	133,171.00	53.00		



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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

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SET OFF DONE BY