



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

Summary sheet no : SRA-1143/WI10-123/41308
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SRA-1143/WI10-123/41308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	134,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,225.00
Receivable total			134,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41308	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	134,225.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128926	16-09-2022	SRA	147,500.00	13,275.00 Rate - 9%	0.00	0.00	134,225.00	134,225.00	0.00		
Total				147,500.00	13,275.00	0.00	0.00	134,225.00	134,225.00	0.00		



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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