



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

Summary sheet no : SSS-228/WI10-124/41450
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SSS-228/WI10-124/41450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1777 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-09-2022 | 15,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 15,000.00 |
| Receivable total | | | 15,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-09-2022 | IBT | 41450 | Deposite date : 23-09-2022 Bank account : COM BANK - 1380011739 Delay reason : HPA LEGAL CASE - collected by Mr.romesh | 15,000.00 |



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SELECTED INVOICES - (Average date : 11-11-2017)

| ## | 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 | AD009B013000 | 02-11-2017 | HPA | 43,550.00 | 0.00 | 37,029.50 | 0.00 | 6,520.50 | 6,520.50 | 0.00 | | |
| 02 | AD009B015453 | 20-11-2017 | HPA | 43,735.00 | 0.00 | 0.00 | 0.00 | 43,735.00 | 8,479.50 | 35,255.50 | A03-Part Payment | |
| Total | | | | 87,285.00 | 0.00 | 37,029.50 | 0.00 | 50,255.50 | 15,000.00 | 35,255.50 | | |



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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