



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 : APPROVED SUMMARY FROM VERIFICATION 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
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