



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

Summary sheet no : SRA-1197/WI10-130/42980  
Present count : 1

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## SRA-1197/WI10-130/42980

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2022	96,608.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,608.00
Receivable total			96,608.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42980	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	57,237.00
02	19-10-2022	IBT	42980	Deposit date : 19-10-2022 Bank account : COM BANK - 1380011739	39,371.00



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## SELECTED INVOICES - ( Average date : 15-10-2022 )

##	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	AD057B130251	13-10-2022	SRA	45,780.00	6,409.20 Rate - 14%	0.00	0.00	39,370.80	39,370.80	0.00		
02	AD009B256458	17-10-2022	SRA	60,250.00	3,012.50 Rate - 5%	0.00	0.00	57,237.50	57,237.20	0.30	A06-Settled Invoice	
<b>Total</b>				<b>106,030.00</b>	<b>9,421.70</b>	<b>0.00</b>	<b>0.00</b>	<b>96,608.30</b>	<b>96,608.00</b>	<b>0.30</b>		



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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