



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

Summary sheet no : SRA-1210/WI10-132/43601
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SRA-1210/WI10-132/43601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	6,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,425.00
Receivable total			6,424.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43601	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	6,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 14:04:39	Udari Prabodhika verification team	#42980 for b256458



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256458	17-10-2022	SRA	60,250.00	3,012.50	0.00	0.00	57,237.50	0.30	57,237.20	A06-Settled Invoice	
02	AD057B131014	31-10-2022	SRA	7,470.00	1,045.80 Rate - 14%	0.00	0.00	6,424.20	6,424.20	0.00		
Total				67,720.00	4,058.30	0.00	0.00	63,661.70	6,424.50	57,237.20		



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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