



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

Summary sheet no : SRA-1274/WI10-135/44974
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SRA-1274/WI10-135/44974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	2,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,335.00
Receivable total			2,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	44974	Deposit date : 25-11-2022 Bank account : COM BANK - 1380011739	2,335.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B249104	22-07-2022	SRA	5,740.00	287.00	2,133.00	0.00	3,320.00	2,335.00	985.00	A04-Transport	
Total				5,740.00	287.00	2,133.00	0.00	3,320.00	2,335.00	985.00		



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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