



Customer : WIJAYAMALI HARDWARE ( PEPILYAWALA )  
Customer Code/Grade/Narration : WI35 / BD / Limit 60 Days Collect 30 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-802/WI35-4/32091  
Present count : 1

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

## SKL-802/WI35-4/32091

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	308,880.00
Credit Balance	0		
Error Correction	0		
Received total			308,880.00
Receivable total			308,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		<b>Cheque no</b> : 638805 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 1000393048 - ( 7056 - COM BANK / 139 - Kirindiwela )	308,880.00





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ASSIGNED TO  
139 - dilukshi

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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