



Customer : WISHWA HIRUSHAN MOTORS (DAMBULLA)
Customer Code/Grade/Narration : WI40 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-713/WI40-21/36926
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

AMI-713/WI40-21/36926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	54,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,300.00
Receivable total			54,000.25
Over payments			299.75

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36926/1	Deposit date : 10-06-2022 Bank account : PEOPLE S BANK - 126100100016792	54,300.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009385	25-01-2022	AMI	246,950.00	0.00	192,464.75	485.00	54,000.25	54,000.25	0.00		
Total				246,950.00	0.00	192,464.75	485.00	54,000.25	54,000.25	0.00		



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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