



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1322/WI41-42/34101
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SKS-1322/WI41-42/34101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	23,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,850.00
Receivable total			23,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34101-1	Deposit date : 22-04-2022 Bank account : SAMPATH BANK - 110041381	23,850.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B224615	02-11-2021	PRI	60,285.00	0.00	60,000.00	0.00	285.00	285.00	0.00		
02	AD057B118201	06-11-2021	SKS	32,520.00	0.00	9,008.75	0.00	23,511.25	23,511.25	0.00		
03	AD009B226119	12-11-2021	PRI	25,250.00	0.00	25,200.00	0.00	50.00	50.00	0.00		
04	AD009B232185	16-12-2021	PRI	16,595.00	0.00	0.00	0.00	16,595.00	3.75	16,591.25	A03-Part Payment	
Total				134,650.00	0.00	94,208.75	0.00	40,441.25	23,850.00	16,591.25		



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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