



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
 Customer Code/Grade/Narration : WI41 / LP / LEGAL GRADE
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1422/WI41-44/36725
 Present count : 4

Create date : 13 - June - 2022
 Rep confirm date : 11 - October - 2022

SKS-1422/WI41-44/36725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 292 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	36725-1	Deposit date : 31-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : aa	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 18:06:40	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 31/10/2022 according to the bank statement. = 15,000.00
2022-11-09 09:51:34	Imali Madushika receiving team	15000.00-Mentioned the wrong date (22-10-2022).correct date 30-10-2022 and please upload the clear image
2022-10-12 11:52:59	Imali Madushika receiving team	Need complete customer payment advice details



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122134	12-01-2022	SKS	33,920.00	0.00	5,363.75	0.00	28,556.25	15,000.00	13,556.25	A03-Part Payment	
Total				33,920.00	0.00	5,363.75	0.00	28,556.25	15,000.00	13,556.25		



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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