



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

Summary sheet no : SKS-1805/WI41-53/46528  
Present count : 1

Create date : 30 - December - 2022  
Rep confirm date : 30 - December - 2022

## SKS-1805/WI41-53/46528

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 350 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46528-1	Deposit date : 28-12-2022 Bank account : BANK OF CEYLON - 86010738	12,000.00



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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	20,363.75	0.00	13,556.25	12,000.00	1,556.25	A03-Part Payment	
<b>Total</b>				<b>33,920.00</b>	<b>0.00</b>	<b>20,363.75</b>	<b>0.00</b>	<b>13,556.25</b>	<b>12,000.00</b>	<b>1,556.25</b>		



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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