



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				33,920.00	0.00	20,363.75	0.00	13,556.25	12,000.00	1,556.25		



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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