



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

Summary sheet no : SKS-1873/WI41-55/48246  
Present count : 1

Create date : 03 - February - 2023  
Rep confirm date : 03 - February - 2023

**SKS-1873/WI41-55/48246**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 363 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	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 :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48246-1	Deposit date : 23-01-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00



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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	AD057B122902	25-01-2022	SKS	107,880.00	0.00	13,443.75	0.00	94,436.25	15,000.00	79,436.25	A03-Part Payment	
Total				107,880.00	0.00	13,443.75	0.00	94,436.25	15,000.00	79,436.25		



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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