



Customer : WINUDHI HOLDINGS (PILIYANDALA)  
 Customer Code/Grade/Narration : WI46 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-629/WI46-22/29820  
 Present count : 1

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 2022

## HSP-629/WI46-22/29820

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

**Summary age : 362 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2022	83,410.00
Credit Balance	0		
Error Correction	0		
Received total			83,410.00
Receivable total			83,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		<b>Cheque no</b> : 477456 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 101000847624 - ( 7214 - NDB BANK / 023 - Piliyandala )	33,410.00
02	19-01-2022	cheque		<b>Cheque no</b> : 477455 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 101000847624 - ( 7214 - NDB BANK / 023 - Piliyandala )	25,000.00
03	19-01-2022	cheque		<b>Cheque no</b> : 477454 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 101000847624 - ( 7214 - NDB BANK / 023 - Piliyandala )	25,000.00



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## SELECTED INVOICES - ( Average date : 27-02-2021 )

##	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	AD037B002320	23-02-2021	HSP	90,825.00	0.00	23,050.00	290.00	67,485.00	67,485.00	0.00		
02	AD037B003080	22-03-2021	HSP	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00		
<b>Total</b>				<b>106,750.00</b>	<b>0.00</b>	<b>23,050.00</b>	<b>290.00</b>	<b>83,410.00</b>	<b>83,410.00</b>	<b>0.00</b>		



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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