



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

Summary sheet no : HSP-636/WI46-23/30415
 Present count : 1

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

HSP-636/WI46-23/30415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	01-04-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 620752 Cheque present date : 13-03-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00
02	30-01-2022	cheque		Cheque no : 620751 Cheque present date : 06-03-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00
03	30-01-2022	cheque		Cheque no : 620753 Cheque present date : 20-03-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00
04	30-01-2022	cheque		Cheque no : 620754 Cheque present date : 27-03-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00
05	30-01-2022	cheque		Cheque no : 620755 Cheque present date : 03-04-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00
06	30-01-2022	cheque		Cheque no : 620756 Cheque present date : 10-04-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00



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	Entered Date	Type	Description	More details	Amount
07	30-01-2022	cheque		Cheque no : 620757 Cheque present date : 24-04-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00
08	30-01-2022	cheque		Cheque no : 620758 Cheque present date : 30-04-2022 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	25,000.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057X004687	30-10-2021	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
02	AD057X004708	20-11-2021	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057X004718	26-11-2021	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
04	AD057X004730	08-12-2021	XXX	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		



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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