



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-793/WI46-26/36220
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

HSP-793/WI46-26/36220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-06-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36220/01	Deposit date : 03-06-2022 Bank account : Sampath - 012710005336	24,000.00
02	03-06-2022	IBT	36220/01	Deposit date : 03-06-2022 Bank account : Sampath - 012710005336	1,000.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD057Y000403	19-05-2022	XXX	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
Total				25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		



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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