



Customer : WINUDHI HOLDINGS (PILYANDALA)  
Customer Code/Grade/Narration : WI46 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-985/WI46-27/44343  
Present count : 1

Create date : 16 - November - 2022  
Rep confirm date : 16 - November - 2022

## HSP-985/WI46-27/44343

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	41,723.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,723.00
Receivable total			41,723.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44343/01	Deposit date : 16-11-2022 Bank account : Sampath - 012710005336	41,723.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD037B013143	04-10-2022	HSP	30,900.00	3,090.00 Rate - 10%	0.00	0.00	27,810.00	27,810.00	0.00		
02	AD037B013178	05-10-2022	HSP	29,625.00	2,962.50 Rate - 10%	0.00	0.00	26,662.50	13,913.00	12,749.50	A01-Return Goods	
<b>Total</b>				<b>60,525.00</b>	<b>6,052.50</b>	<b>0.00</b>	<b>0.00</b>	<b>54,472.50</b>	<b>41,723.00</b>	<b>12,749.50</b>		



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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