



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

Summary sheet no : HSP-1004/WI46-29/45125
Present count : 1

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

HSP-1004/WI46-29/45125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-11-2022	19,260.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,260.00
Receivable total			19,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cash		Cash received date : 29-11-2022 Cash book no : 40523	19,260.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD037B013324	17-10-2022	HSP	28,400.00	2,840.00 Rate - 10%	0.00	0.00	25,560.00	19,260.00	6,300.00	A01-Return Goods	
Total				28,400.00	2,840.00	0.00	0.00	25,560.00	19,260.00	6,300.00		



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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