



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

Summary sheet no : HSP-1118/WI46-31/48612
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

HSP-1118/WI46-31/48612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-02-2023	130,225.00
Credit Balance	0		
Error Correction	0		
Received total			130,225.00
Receivable total			130,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 623552 Cheque present date : 25-02-2023 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	32,557.00
02	10-02-2023	cheque		Cheque no : 623551 Cheque present date : 18-02-2023 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	32,557.00
03	10-02-2023	cheque		Cheque no : 623554 Cheque present date : 11-03-2023 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	32,555.00
04	10-02-2023	cheque		Cheque no : 623553 Cheque present date : 04-03-2023 Bank / Branch : 359100160003837 - (7135 - PEOPLE S BANK / 359 - Piliyandala City)	32,556.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD037B013882	17-11-2022	HSP	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
02	AD037B013911	17-11-2022	HSP	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD037B013931	17-11-2022	HSP	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
04	AD037B014449	16-12-2022	HSP	36,125.00	0.00	0.00	0.00	36,125.00	36,125.00	0.00		
05	AD037B014450	16-12-2022	HSP	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				130,225.00	0.00	0.00	0.00	130,225.00	130,225.00	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