



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

Summary sheet no : HSP-1326/WI46-33/56284  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

## HSP-1326/WI46-33/56284

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56284/01	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	5,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-11 12:18:16	Heshan Sanchala sales rep	Informed to Mr.Niroshan



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## SELECTED INVOICES - ( Average date : 19-04-2023 )

##	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	AD057X005286	19-04-2023	XXX	32,555.00	0.00	0.00	0.00	32,555.00	5,000.00	27,555.00	A03-Part Payment	
<b>Total</b>				<b>32,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,555.00</b>	<b>5,000.00</b>	<b>27,555.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY