

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

Summary sheet no	: HSP-1390/WI46-34/58645	Create date	: 11 - August - 2023
Present count	: 1	Rep confirm date	: 11 - August - 2023

HSP-1390/WI46-34/58645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-08-2023	5,000.00
IBT Payments	0		
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 :11-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-08-2023	cash		Cash received date : 11-08-2023 Cash book no : 46190	5,000.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005286	19-04-2023	ххх	32,555.00	0.00	5,000.00	0.00	27,555.00	5,000.00	22,555.00	A03-Part Payment	
Tot	al			32,555.00	0.00	5,000.00	0.00	27,555.00	5,000.00	22,555.00		



NOT USE

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY