



Customer : WINUDHI HOLDINGS (PILYANDALA)
Customer Code/Grade/Narration : WI46 / LP / LEGAL GRADE
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1407/WI46-35/59574
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

HSP-1407/WI46-35/59574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	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 :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59574/01	Deposit date : 21-08-2023 Bank account : Sampath - 012710005336	5,000.00



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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	10,000.00	0.00	22,555.00	5,000.00	17,555.00	A03-Part Payment	Informed to Mr.Niroshan
Total				32,555.00	0.00	10,000.00	0.00	22,555.00	5,000.00	17,555.00		



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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