



Customer : WINUDHI HOLDINGS (PILYANDALA)
 Customer Code/Grade/Narration : WI46 / LP / LEGAL GRADE
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-98/WI46-36/63382
 Present count : 1

Create date : 17 - October - 2023
 Rep confirm date : 17 - October - 2023

MAD-98/WI46-36/63382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	07-09-2023	22,554.00
Error Correction	0		
Received total			22,554.00
Receivable total			19,855.00
pls remove - closed this customer permanently		Over payments	2,699.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036633/ Inv. No.AD057B076339	Credit note no : AD057C028693 Credit note date : 2023-10-16 Credit note Rep code : HSP Reason : Settled Bill Return	5,125.50
02	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036634/ Inv. No.AD057B079104	Credit note no : AD057C028694 Credit note date : 2023-10-16 Credit note Rep code : HSP Reason : Settled Bill Return	11,610.00
03	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036635/ Inv. No.AD057B076350	Credit note no : AD057C028695 Credit note date : 2023-10-16 Credit note Rep code : HSP Reason : Settled Bill Return	4,869.00
04	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N024873/ Inv. No.AD057B074838	Credit note no : AD057C018013 Credit note date : 2021-03-17 Credit note Rep code : HSP Reason : Settled Bill Return	949.50



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SELECTED INVOICES - (Average date : 06-03-2023)

##	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	AD057D001105	25-06-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001122	02-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D001393	26-11-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D001902	12-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001934	12-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D003005	09-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D003013	21-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D003032	05-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D003993	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003995	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D004159	10-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D004373	16-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D004513	23-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D004645	05-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D004659	13-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D004687	30-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D004708	20-11-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D004718	26-11-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D004730	08-12-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D004774	23-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D004823	18-04-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057D005244	22-03-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
23	AD057X005286	19-04-2023	XXX	32,555.00	0.00	15,000.00	0.00	17,555.00	17,555.00	0.00		
24	AD057D005286	19-04-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				34,855.00	0.00	15,000.00	0.00	19,855.00	19,855.00	0.00		



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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