



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)  
Customer Code/Grade/Narration : WI47 / ZF / Limit 15 Days-Payment Cash  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-600/WI47-3/33343  
Present count : 1

Create date : 25 - March - 2022  
Rep confirm date : 25 - March - 2022

## JSP-600/WI47-3/33343

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	160,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,280.00
Receivable total			160,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33343-1	Deposit date : 24-03-2022 Bank account : HNB - 6010002906	160,280.00



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD009B242395	24-02-2022	JSP	91,230.00	0.00	0.00	3,850.00	87,380.00	87,380.00	0.00		
02	AD009B243576	27-02-2022	JSP	72,900.00	0.00	0.00	0.00	72,900.00	72,900.00	0.00		
<b>Total</b>				<b>164,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>160,280.00</b>	<b>160,280.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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