



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-621/WI47-4/34740 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 26 - May - 2022

JSP-621/WI47-4/34740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	20,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,900.00
Receivable total			20,815.00
over payment 85/=		Over payments	85.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	34740-1	Deposit date : 04-05-2022 Bank account : HNB - 6010002906 Delay reason : received on 25	20,900.00



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SELECTED INVOICES - (Average date : 17-03-2022)

##	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	AD057B124394	19-02-2022	JSP	8,570.00	0.00	0.00	7,000.00	1,570.00	1,570.00	0.00		
02	AD009B245467	29-03-2022	JSP	19,245.00	0.00	0.00	0.00	19,245.00	19,245.00	0.00		
Total				27,815.00	0.00	0.00	7,000.00	20,815.00	20,815.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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