



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-647/WI47-5/36436
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

JSP-647/WI47-5/36436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	136,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,100.00
Receivable total			136,082.25
over paid		Over payments	17.75

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36436-1	Deposit date : 07-06-2022 Bank account : HNB - 6010002906	136,100.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247174	31-05-2022	JSP	146,325.00	10,242.75 Rate - 7%	0.00	0.00	136,082.25	136,082.25	0.00		d/date 03/06/2022
Total				146,325.00	10,242.75	0.00	0.00	136,082.25	136,082.25	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