



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 : APPROVED SUMMARY FROM VERIFICATION 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
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