



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-662/WI47-7/37689 Create date : 07 - July - 2022  
 Present count : 1 Rep confirm date : 07 - July - 2022

## JSP-662/WI47-7/37689

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	41,450.00
Cheques Payments	0		
Credit Balance	1	06-07-2022	2,990.00
Error Correction	0		
Received total			44,440.00
Receivable total			44,423.20
over paid		Over payments	16.80

## SETTLEMENT OUTLINE - ( Average date :05-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031485/ Inv. No.AD057B126422	<b>Credit note no</b> : AD057C021177 <b>Credit note date</b> : 2022-07-06 <b>Credit note Rep code</b> : JSP <b>Reason</b> : Settled Bill Return	2,990.00
02	07-07-2022	IBT	37689-1	<b>Deposit date</b> : 05-07-2022 <b>Bank account</b> : HNB - 6010002906	41,450.00



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	** AD057B126422	22-06-2022	JSP	15,805.00	897.05 Rate - 7%	7.60	0.00	14,900.35	14,900.35	0.00		
02	AD009B248276	22-06-2022	JSP	31,745.00	2,222.15 Rate - 7%	0.00	0.00	29,522.85	29,522.85	0.00		
<b>Total</b>				<b>47,550.00</b>	<b>3,119.20</b>	<b>7.60</b>	<b>0.00</b>	<b>44,423.20</b>	<b>44,423.20</b>	<b>0.00</b>		



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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