



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / ZF / Limit 15 Days-Payment Cash

Rep's name : JSP - J.S. PRIYANKARA

JSP-662/WI47-7/37689

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	44,440.00		
	44,423.20		
ove	Over payments	16.80	

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

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

Prepared By: Sewmini Tharushika (2022-07-28 14:07 - 2 copy)





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Summary sheet no : JSP-662/WI47-7/37689 Create date : 07 - July - 2022 Present count : 1 Rep confirm date : 07 - July - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total		47,550.00	3,119.20	7.60	0.00	44,423.20	44,423.20	0.00			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY