



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 : 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		
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	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	Deposit date : 05-07-2022 Bank account : HNB - 6010002906	41,450.00

