



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-670/WI47-8/38249  
Present count : 1

Create date : 28 - July - 2022  
Rep confirm date : 09 - August - 2022

**JSP-670/WI47-8/38249**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	50,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,300.00
Receivable total			50,220.00
over paid		Over payments	80.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38249-1	Deposit date : 01-08-2022 Bank account : HNB - 6010002906	50,300.00



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-670/WI47-8/38249  
Present count : 1

Create date : 28 - July - 2022  
Rep confirm date : 09 - August - 2022

## SELECTED INVOICES - ( Average date : 14-07-2022 )

##	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	AD009B248885	14-07-2022	JSP	54,000.00	3,780.00 Rate - 7%	0.00	0.00	50,220.00	50,220.00	0.00		d/date 26/07/2022
Total				54,000.00	3,780.00	0.00	0.00	50,220.00	50,220.00	0.00		



Customer : WIJESIRI ENTERPRISES (RADA WADUNNA)

Customer Code/Grade/Narration : WI47 / ZF / Limit 15 Days-Payment Cash

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

Summary sheet no : JSP-670/WI47-8/38249

Present count : 1

Create date : 28 - July - 2022

Rep confirm date : 09 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY