



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 : 2

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

JSP-670/WI47-8/38249

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			50,300.00
Over payments			0.00

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



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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	2,700.00 Rate - 5%	0.00	0.00	51,300.00	50,300.00	1,000.00	A03-Part Payment	d/date 26/07/2022
Total				54,000.00	2,700.00	0.00	0.00	51,300.00	50,300.00	1,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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