



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)  
Customer Code/Grade/Narration : WI47 / H / 10 DAYS CREDIT  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-720/WI47-10/42521  
Present count : 3

Create date : 11 - October - 2022  
Rep confirm date : 18 - October - 2022

**JSP-720/WI47-10/42521**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	120,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,300.00
Receivable total			120,250.00
over paid		Over payments	50.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42521-1	Deposit date : 17-10-2022 Bank account : HNB - 6010002906	120,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 12:51:21	Imali Madushika receiving team	IBT image is not clear and Customer payment advice is required
2022-10-18 16:30:12	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD009B254921	29-09-2022	JSP	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
02	AD009B254922	29-09-2022	JSP	94,450.00	0.00	0.00	0.00	94,450.00	94,450.00	0.00		
03	AD057B129620	29-09-2022	JSP	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
<b>Total</b>				<b>120,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,250.00</b>	<b>120,250.00</b>	<b>0.00</b>		



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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