



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

Summary sheet no : JSP-755/WI47-11/44144
Present count : 3

Create date : 14 - November - 2022
Rep confirm date : 15 - November - 2022

JSP-755/WI47-11/44144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	42,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,030.00
Receivable total			42,023.25
over paid		Over payments	6.75

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44144-1	Deposit date : 14-11-2022 Bank account : HNB - 6010002906	42,030.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 15:23:03	Imali Madushika receiving team	customer rubber stamp to be required on the ibt
2022-11-15 14:13:23	Imali Madushika receiving team	42030.00-Please upload the full IBT image



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257770	28-10-2022	JSP	44,235.00	2,211.75 Rate - 5%	0.00	0.00	42,023.25	42,023.25	0.00		
Total				44,235.00	2,211.75	0.00	0.00	42,023.25	42,023.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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