



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

Summary sheet no : JSP-769/WI47-12/44310
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 13 - December - 2022

JSP-769/WI47-12/44310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	41,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,500.00
Receivable total			41,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	44310-1	Deposit date : 09-12-2022 Bank account : HNB - 6010002906	41,500.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259959	21-11-2022	JSP	43,625.00	0.00	0.00	0.00	43,625.00	41,500.00	2,125.00	A03-Part Payment	
Total				43,625.00	0.00	0.00	0.00	43,625.00	41,500.00	2,125.00		



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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