

Customer Customer Code/Grade/Narration

: WIJESIRI ENTERPRISES (RADAWADUNNA) : WI47 / H / 10 DAYS CREDIT : JSP - J.S. PRIYANKARA

Summary sheet no	: JSP-872/WI47-14/47816	: 24 - January - 2023
Present count	: 1	: 24 - January - 2023

JSP-872/WI47-14/47816

Rep's name

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	20-01-2023	27,800.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	27,800.00				
	27,775.00				
over paid Over payments					

SETTLEMENT OUTLINE - (Average date :20-01-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	24-01-2023	IBT	47816-1	Deposite date : 20-01-2023 Bank account : HNB - 6010002906	27,800.00



NOT USE

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

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Create date : 24 - January - 2023 Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B259959	21-11-2022	JSP	43,625.00	0.00	41,500.00	0.00	2,125.00	2,125.00	0.00		
02	AD009B265407	19-01-2023	JSP	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
Tot	Total			70,625.00	1,350.00	41,500.00	0.00	27,775.00	27,775.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY