



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

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

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

JSP-872/WI47-14/47816

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			27,800.00
Receivable total			27,775.00
over paid		Over payments	25.00

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

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



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

##	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	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		
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
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