



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)

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

JSP-920/WI47-15/49818

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		22-02-2023	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	12,000.00		
	11,970.00		
ove	30.00		

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-03-2023	IBT	49818-1	Deposite date: 22-02-2023 Bank account: HNB - 6010002906 Delay reason: 7	12,000.00

Prepared By: Udari Probodika (2023-03-09 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 10-02-2023)

##	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	AD009B267581	10-02-2023	JSP	12,600.00	630.00 Rate - 5%	0.00	0.00	11,970.00	11,970.00	0.00		
Total				12,600.00	630.00	0.00	0.00	11,970.00	11,970.00	0.00		

Prepared By: Udari Probodika (2023-03-09 13:03 - 2 copy)





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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY