



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)

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

JSP-992/WI47-16/52357

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments			
IBT Payments Cheques Payments Credit Balance		04-05-2023	15,800.00
or Correction			
	15,800.00		
	15,750.00		
ove	Over payments	50.00	

SETTLEMENT OUTLINE - (Average date :04-05-2023)

		Entered Date	Туре	Description	More details	Amount
	01	08-05-2023	IBT	52357-1	Deposite date : 04-05-2023 Bank account : HNB - 6010002906	15,800.00





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SELECTED INVOICES - (Average date: 07-04-2023)

#	# 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
(1 AD009B273109	07-04-2023	JSP	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
F	otal	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00				

Prepared By: Rashmika (2023-05-15 10:05 - 2 copy)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY