



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

Summary sheet no : JSP-992/WI47-16/52357 Create date : 04 - May - 2023  
Present count : 1 Rep confirm date : 08 - May - 2023

## JSP-992/WI47-16/52357

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	15,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,800.00
Receivable total			15,750.00
		over paid	Over payments 50.00

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

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52357-1	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B273109	07-04-2023	JSP	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
<b>Total</b>				<b>15,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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