



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1556/WI47-17/58344
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DEV-1556/WI47-17/58344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	76,488.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,488.00
Receivable total			76,487.85
OP		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58344	Deposite date : 19-07-2023 Bank account : HNB - 6010002906 Delay reason : COLLECTED 8/8	76,488.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283358	11-07-2023	TDW	31,800.00	2,226.00 Rate - 7%	0.00	0.00	29,574.00	29,574.00	0.00		
02	AD009B283359	11-07-2023	TDW	50,445.00	3,531.15 Rate - 7%	0.00	0.00	46,913.85	46,913.85	0.00		
Total				82,245.00	5,757.15	0.00	0.00	76,487.85	76,487.85	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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