



Customer : WIJESIRI ENTERPRISES (RADAWADUNNA)
Customer Code/Grade/Narration : WI47 / H / 10 DAYS CREDIT
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-98/WI47-19/59508 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

TDW-98/WI47-19/59508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	314,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			314,871.00
Receivable total			314,868.80
over pay		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59508	Deposit date : 22-08-2023 Bank account : HNB - 6010002906	314,871.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287438	08-08-2023	DEV	62,890.00	4,402.30 Rate - 7%	0.00	0.00	58,487.70	58,487.70	0.00		
02	AD009B287441	08-08-2023	DEV	96,965.00	6,787.55 Rate - 7%	0.00	0.00	90,177.45	90,177.45	0.00		
03	AD009B287561	09-08-2023	TDW	43,415.00	7,380.55 Rate - 17%	0.00	0.00	36,034.45	36,034.45	0.00		
04	AD057B141509	09-08-2023	DEV	45,460.00	3,182.20 Rate - 7%	0.00	0.00	42,277.80	42,277.80	0.00		
05	AD009B287554	09-08-2023	TDW	21,920.00	1,534.40 Rate - 7%	0.00	0.00	20,385.60	20,385.60	0.00		
06	AD009B287736	10-08-2023	TDW	39,025.00	4,683.00 Rate - 12%	0.00	0.00	34,342.00	34,342.00	0.00		
07	AD009B287738	10-08-2023	TDW	35,660.00	2,496.20 Rate - 7%	0.00	0.00	33,163.80	33,163.80	0.00		
Total				345,335.00	30,466.20	0.00	0.00	314,868.80	314,868.80	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