



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

Summary sheet no : DEV-1636/WI47-22/60850
Present count : 2

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

DEV-1636/WI47-22/60850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	20,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,700.00
Receivable total			20,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60850	Deposit date : 12-09-2023 Bank account : HNB - 6010002906	20,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-13 11:43:53	Ajith Ueberanaya receiving team	Rejected - This lost IBT details should be sent via letterhead or letter with customer stamp with reason of loosing actual slip. = 20,700.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288804	16-08-2023	DEV	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
Total				20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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