



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

Summary sheet no : DEV-1669/WI47-23/61739
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 05 - October - 2023

DEV-1669/WI47-23/61739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-09-2023	138,748.00
Cheques Payments	0		
Credit Balance	1	26-09-2023	48,127.50
Error Correction	0		
Received total			186,875.50
Receivable total			186,874.20
OP		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047678/ Inv. No.AD009B287441	Credit note no : AD009C010068 Credit note date : 2023-09-26 Credit note Rep code : DEV Reason : Settled Bill Return	48,127.50
02	05-10-2023	IBT	61739-3	Deposit date : 27-09-2023 Bank account : HNB - 6010002906 Delay reason : NEW	36,196.00
03	05-10-2023	IBT	61739-2	Deposit date : 01-10-2023 Bank account : HNB - 6010002906	101,389.00
04	22-09-2023	IBT	61739-1	Deposit date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : NEW	1,163.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-09 18:04:04	Ajith Ueberanaya receiving team	Wrong Bank account. This IBT bank account should be corrected as HNB - 006010002906. = 101,389.00



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Date time	Remark by / Team	Remark
2023-10-07 21:13:50	Ajith Uberanaya receiving team	This IBT bank account is wrong . This IBT bank account should be corrected as HNB - 006010002906. = 1,163.00
2023-10-07 21:13:36	Ajith Uberanaya receiving team	This IBT bank account is wrong . This IBT bank account should be corrected as HNB - 006010002906. = 39,196.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B292469	12-09-2023	DEV	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
02	AD057B143505	18-09-2023	TDW	38,920.00	2,724.40 Rate - 7%	0.00	0.00	36,195.60	36,195.60	0.00		
03	AD009B294097	22-09-2023	DEV	109,020.00	7,631.40 Rate - 7%	0.00	0.00	101,388.60	101,388.60	0.00		
Total				200,940.00	14,065.80	0.00	0.00	186,874.20	186,874.20	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