



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

Summary sheet no : DEV-1803/WI47-25/65981
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

DEV-1803/WI47-25/65981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	46,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,777.00
Receivable total			46,732.50
OP		Over payments	44.50

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65981	Deposit date : 15-11-2023 Bank account : HNB - 6010002906	46,777.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B300870	09-11-2023	DEV	50,250.00	3,517.50 Rate - 7%	0.00	0.00	46,732.50	46,732.50	0.00		
Total				50,250.00	3,517.50	0.00	0.00	46,732.50	46,732.50	0.00		



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ASSIGNED TO
159 - 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