



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

Summary sheet no : DEV-1890/WI47-26/68533
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

DEV-1890/WI47-26/68533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2023	100,367.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,367.00
Receivable total			100,365.60
O Over payments			1.40

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68533-1	Deposit date : 15-12-2023 Bank account : HNB - 6010002906	37,024.00
02	22-12-2023	IBT	68533-2	Deposit date : 22-12-2023 Bank account : HNB - 6010002906	63,343.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304406	04-12-2023	DEV	39,810.00	2,786.70 Rate - 7%	0.00	0.00	37,023.30	37,023.30	0.00		
02	AD009B305723	11-12-2023	DEV	68,110.00	4,767.70 Rate - 7%	0.00	0.00	63,342.30	63,342.30	0.00		
Total				107,920.00	7,554.40	0.00	0.00	100,365.60	100,365.60	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