



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

Summary sheet no : DEV-1933/WI47-28/70234  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 17 - January - 2024

**DEV-1933/WI47-28/70234**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	46,993.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,993.00
Receivable total			46,992.90
P		Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70234	Deposit date : 09-01-2024 Bank account : NDB - 111000125586	46,993.00



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SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B308053	22-12-2023	DEV	50,530.00	3,537.10 Rate - 7%	0.00	0.00	46,992.90	46,992.90	0.00		
Total				50,530.00	3,537.10	0.00	0.00	46,992.90	46,992.90	0.00		

Customer

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Summary sheet no

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: 1

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: 17 - January - 2024

: 17 - January - 2024

ASSIGNED TO

197 - Dilki 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