



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

Summary sheet no : DEV-1947/WI47-30/70845 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 24 - January - 2024

DEV-1947/WI47-30/70845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	87,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,236.00
Receivable total			87,232.75
OP		Over payments	3.25

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70845	Deposit date : 19-01-2024 Bank account : NDB - 111000125586	87,236.00



NOT USE

Summary sheet no	: DEV-1947/WI47-30/70845	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

##	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	AD009B309759	05-01-2024	DEV	44,195.00	3,093.65 Rate - 7%	0.00	0.00	41,101.35	41,101.35	0.00		
02	AD009B310230	08-01-2024	DEV	34,935.00	5,938.95 Rate - 17%	0.00	0.00	28,996.05	28,996.05	0.00		
03	AD057B148617	08-01-2024	DEV	16,210.00	2,755.70 Rate - 17%	0.00	0.00	13,454.30	13,454.30	0.00		
04	AD009B310311	09-01-2024	DEV	4,435.00	753.95 Rate - 17%	0.00	0.00	3,681.05	3,681.05	0.00		
Total				99,775.00	12,542.25	0.00	0.00	87,232.75	87,232.75	0.00		



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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