



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]

Customer Code/Grade/Narration : WI17 / BC / Limit 90 Days Collect 60 Days

Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1148/WI17-26/30724

Present count : 1

Create date : 05 - February - 2022

Rep confirm date : 05 - February - 2022

PRI-1148/WI17-26/30724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2022	116,250.00
Credit Balance	0		
Error Correction	0		
Received total			116,250.00
Receivable total			116,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	cheque		Cheque no : 735787 Cheque present date : 28-02-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	32,420.00
02	05-02-2022	cheque		Cheque no : 735786 Cheque present date : 20-02-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	83,830.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD057B118031	04-11-2021	SKS	80,975.00	0.00	0.00	8,990.00	71,985.00	71,985.00	0.00		dili,date 16.12.22
02	AD009B226461	13-11-2021	KAS	11,845.00	0.00	0.00	0.00	11,845.00	11,845.00	0.00		
03	AD057B119313	24-11-2021	SKS	23,460.00	0.00	0.00	0.00	23,460.00	23,460.00	0.00		
04	AD009B228284	25-11-2021	SKS	2,330.00	0.00	0.00	0.00	2,330.00	2,330.00	0.00		
05	AD057B119319	25-11-2021	SKS	8,310.00	0.00	0.00	1,680.00	6,630.00	6,630.00	0.00		
Total				126,920.00	0.00	0.00	10,670.00	116,250.00	116,250.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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