



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-1152/WI17-28/30752  
Present count : 1

Create date : 06 - February - 2022  
Rep confirm date : 06 - February - 2022

## PRI-1152/WI17-28/30752

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2022	55,035.00
Credit Balance	0		
Error Correction	0		
Received total			55,035.00
Receivable total			55,035.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		<b>Cheque no</b> : 735789 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 0003632294 - ( 7010 - BANK OF CEYLON / 563 - Dharga Town )	55,035.00



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## SELECTED INVOICES - ( Average date : 14-12-2021 )

##	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	AD009B231608	14-12-2021	PRI	55,035.00	0.00	0.00	0.00	55,035.00	55,035.00	0.00		
<b>Total</b>				<b>55,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,035.00</b>	<b>55,035.00</b>	<b>0.00</b>		



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]  
Customer Code/Grade/Narration : W117 / BC / Limit 90 Days Collect 60 Days  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1152/W117-28/30752  
Present count : 1

Create date : 06 - February - 2022  
Rep confirm date : 06 - February - 2022

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