



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 Create date : 06 - February - 2022
Present count : 1 Rep confirm date : 06 - February - 2022

PRI-1152/WI17-28/30752
Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 735789 Cheque present date : 18-03-2022 Bank / Branch : 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		
Total				55,035.00	0.00	0.00	0.00	55,035.00	55,035.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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