



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1291/WI17-31/33260
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SKS-1291/WI17-31/33260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	98,610.00
Credit Balance	0		
Error Correction	0		
Received total			98,610.00
Receivable total			98,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 740110 Cheque present date : 22-04-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	98,610.00



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1291/WI17-31/33260
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121382	03-01-2022	SKS	39,730.00	0.00	0.00	0.00	39,730.00	39,730.00	0.00		
02	AD057B121749	10-01-2022	SKS	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
03	AD057B122903	25-01-2022	SKS	30,530.00	0.00	0.00	0.00	30,530.00	30,530.00	0.00		01/02/2022 delivery
Total				98,610.00	0.00	0.00	0.00	98,610.00	98,610.00	0.00		



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1291/WI17-31/33260
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY