



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-1292/WI17-32/33261
Present count : 1

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

SKS-1292/WI17-32/33261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	49,800.00
Credit Balance	0		
Error Correction	0		
Received total			49,800.00
Receivable total			49,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 740111 Cheque present date : 21-05-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	49,800.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123577	08-02-2022	SKS	48,960.00	0.00	0.00	9,760.00	39,200.00	39,200.00	0.00		20/02/2022 delivery
02	AD057B123610	08-02-2022	SKS	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD057B124707	25-02-2022	SKS	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				59,560.00	0.00	0.00	9,760.00	49,800.00	49,800.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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