



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-1243/WI17-33/33302
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

PRI-1243/WI17-33/33302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	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 :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		Cheque no : 740118 Cheque present date : 24-03-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	55,035.00



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-1243/WI17-33/33302
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD057X004794	23-03-2022	XXX	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		



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-1243/WI17-33/33302
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY