



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-1307/WI17-35/35143 Create date : 10 - May - 2022
 Present count : 1 Rep confirm date : 10 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1307/WI17-35/35143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-05-2022 | 377,655.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 377,655.00 |
| Receivable total | | | 377,655.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|------------|
| 01 | 10-05-2022 | cheque - This is urgent cheque. | | Cheque no : 740148 Cheque present date : 20-05-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town) | 377,655.00 |



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Present count : 1

Create date : 10 - May - 2022
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SELECTED INVOICES - (Average date : 22-02-2022)

| ## | 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 | AD009B239419 | 01-02-2022 | PRI | 63,350.00 | 0.00 | 0.00 | 0.00 | 63,350.00 | 63,350.00 | 0.00 | | |
| 02 | AD009B239955 | 05-02-2022 | PRI | 35,305.00 | 0.00 | 0.00 | 0.00 | 35,305.00 | 35,305.00 | 0.00 | | |
| 03 | AD009B239954 | 05-02-2022 | PRI | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | | |
| 04 | AD009B243556 | 26-02-2022 | PRI | 89,985.00 | 0.00 | 0.00 | 27,765.00 | 62,220.00 | 62,220.00 | 0.00 | | |
| 05 | AD009B243555 | 26-02-2022 | PRI | 82,715.00 | 0.00 | 0.00 | 0.00 | 82,715.00 | 82,715.00 | 0.00 | | |
| 06 | AD009B243752 | 28-02-2022 | PRI | 17,675.00 | 0.00 | 0.00 | 0.00 | 17,675.00 | 17,675.00 | 0.00 | | |
| 07 | AD467B019674 | 01-03-2022 | PRI | 10,730.00 | 0.00 | 0.00 | 0.00 | 10,730.00 | 10,730.00 | 0.00 | | |
| 08 | AD009B244214 | 04-03-2022 | PRI | 14,190.00 | 0.00 | 0.00 | 0.00 | 14,190.00 | 14,190.00 | 0.00 | | |
| 09 | AD009B244467 | 07-03-2022 | PRI | 79,970.00 | 0.00 | 0.00 | 0.00 | 79,970.00 | 79,970.00 | 0.00 | | |
| Total | | | | 405,420.00 | 0.00 | 0.00 | 27,765.00 | 377,655.00 | 377,655.00 | 0.00 | | |



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-1307/W117-35/35143
Present count : 1

Create date : 10 - May - 2022
Rep confirm date : 10 - May - 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