



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-1428/WI17-38/38274 Create date : 29 - July - 2022
Present count : 1 Rep confirm date : 29 - July - 2022

PRI-1428/WI17-38/38274
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	124,422.00
Credit Balance	0		
Error Correction	0		
Received total			124,422.00
Receivable total			124,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		Cheque no : 752290 Cheque present date : 22-08-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	124,422.00



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-1428/WI17-38/38274
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 25-06-2022)

##	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	AD009B247415	06-06-2022	PRI	23,650.00	1,655.50	21,992.30	0.00	2.20	2.00	0.20	A03-Part Payment	
02	AD009B248440	27-06-2022	PRI	93,870.00	0.00	0.00	2,605.00	91,265.00	91,265.00	0.00		dile, date 22.07.2022
03	AD057B126530	28-06-2022	SKS	19,575.00	0.00	0.00	0.00	19,575.00	19,575.00	0.00		
04	AD057B126607	07-07-2022	SKS	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
Total				150,675.00	1,655.50	21,992.30	2,605.00	124,422.20	124,422.00	0.20		



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-1428/WI17-38/38274 Create date : 29 - July - 2022
Present count : 1 Rep confirm date : 29 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY