



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1514/WI17-40/41046 Create date : 18 - September - 2022
Present count : 1 Rep confirm date : 18 - September - 2022

PRI-1514/WI17-40/41046
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	118,260.00
Credit Balance	0		
Error Correction	0		
Received total			118,260.00
Receivable total			118,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	cheque		Cheque no : 760689 Cheque present date : 23-09-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	118,260.00



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1514/WI17-40/41046
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B127350	16-08-2022	SKS	43,885.00	0.00	0.00	0.00	43,885.00	43,885.00	0.00		dile,date.22.08.2022
02	AD009B250445	17-08-2022	PRI	4,835.00	0.00	0.00	0.00	4,835.00	4,835.00	0.00		
03	AD009B250446	17-08-2022	PRI	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
04	AD009B250627	18-08-2022	PRI	48,120.00	0.00	0.00	0.00	48,120.00	48,120.00	0.00		
05	AD009B250656	18-08-2022	PRI	17,245.00	0.00	0.00	5,495.00	11,750.00	11,750.00	0.00		
Total				123,755.00	0.00	0.00	5,495.00	118,260.00	118,260.00	0.00		



Customer : WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1514/WI17-40/41046
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 18 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY