



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-1515/WI17-41/41047 Create date : 18 - September - 2022
Present count : 1 Rep confirm date : 18 - September - 2022

PRI-1515/WI17-41/41047
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2022	121,445.00
Credit Balance	0		
Error Correction	0		
Received total			121,445.00
Receivable total			121,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	cheque		Cheque no : 760688 Cheque present date : 11-10-2022 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	121,445.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251643	30-08-2022	PRI	112,945.00	0.00	0.00	3,840.00	109,105.00	109,105.00	0.00		dile,date.07.09.2022
02	AD009B252306	05-09-2022	PRI	23,880.00	0.00	0.00	11,540.00	12,340.00	12,340.00	0.00		
Total				136,825.00	0.00	0.00	15,380.00	121,445.00	121,445.00	0.00		



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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