



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-1617/WI17-44/44631
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

PRI-1617/WI17-44/44631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	179,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,165.00
Receivable total			179,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44631	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	179,165.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130480	18-10-2022	SKS	24,845.00	0.00	0.00	0.00	24,845.00	24,845.00	0.00		
02	AD009B256637	18-10-2022	PRI	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
03	AD009B256650	18-10-2022	PRI	79,285.00	0.00	0.00	0.00	79,285.00	79,285.00	0.00		
04	AD009B256903	20-10-2022	PRI	59,555.00	0.00	0.00	0.00	59,555.00	59,555.00	0.00		
Total				179,165.00	0.00	0.00	0.00	179,165.00	179,165.00	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