



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-1684/WI17-45/46715
Present count : 2

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

PRI-1684/WI17-45/46715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	109,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,120.00
Receivable total			109,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46715	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	109,120.00



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-1684/WI17-45/46715
Present count : 2

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD009B260189	23-11-2022	PRI	67,995.00	0.00	0.00	0.00	67,995.00	67,995.00	0.00		
02	AD009B261003	01-12-2022	PRI	41,125.00	0.00	0.00	0.00	41,125.00	41,125.00	0.00		
Total				109,120.00	0.00	0.00	0.00	109,120.00	109,120.00	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-1684/WI17-45/46715	Create date	: 03 - January - 2023
Present count	: 2	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY