



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-1701/WI17-46/47377  
Present count : 1

Create date : 17 - January - 2023  
Rep confirm date : 17 - January - 2023

**PRI-1701/WI17-46/47377**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 17-01-2023   | 83,480.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 83,480.00 |
| Receivable total |   |              | 83,480.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 17-01-2023   | IBT  | 47377       | Deposit date : 17-01-2023<br>Bank account : COM BANK - 1380011739 | 83,480.00 |



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

| ##    | 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    | AD009B262067 | 13-12-2022    | PRI       | 83,480.00       | 0.00     | 0.00                    | 0.00                  | 83,480.00        | 83,480.00      | 0.00    |                    |                |
| Total |              |               |           | 83,480.00       | 0.00     | 0.00                    | 0.00                  | 83,480.00        | 83,480.00      | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY