



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-1747/WI17-47/49198 Create date : 21 - February - 2023
Present count : 2 Rep confirm date : 21 - February - 2023

PRI-1747/WI17-47/49198
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	185,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,615.00
Receivable total			185,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49198	Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739	185,615.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-22 09:36:50	Sewmini Tharushika receiving team	Plz upload correct IBT slip.



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-1747/WI17-47/49198
Present count : 2

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD057B133517	04-01-2023	SKS	5,720.00	0.00	0.00	0.00	5,720.00	5,720.00	0.00		
02	AD009B264292	05-01-2023	PRI	30,830.00	0.00	0.00	0.00	30,830.00	30,830.00	0.00		
03	AD009B265146	17-01-2023	PRI	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
04	AD009B265096	17-01-2023	PRI	90,565.00	0.00	0.00	0.00	90,565.00	90,565.00	0.00		
05	AD057B134012	18-01-2023	SKS	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				185,615.00	0.00	0.00	0.00	185,615.00	185,615.00	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-1747/WI17-47/49198 Create date : 21 - February - 2023
Present count : 2 Rep confirm date : 21 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY