



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-1788/WI17-48/50532
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 07 - April - 2023

PRI-1788/WI17-48/50532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	58,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,100.00
Receivable total			58,080.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	50532	Deposit date : 06-04-2023 Bank account : HNB - 6010002906	58,100.00



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-1788/WI17-48/50532
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269547	28-02-2023	PRI	58,080.00	0.00	0.00	0.00	58,080.00	58,080.00	0.00		
Total				58,080.00	0.00	0.00	0.00	58,080.00	58,080.00	0.00		

