



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-1820/WI17-49/51640
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 27 - April - 2023

PRI-1820/WI17-49/51640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2023	40,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,505.00
Receivable total			40,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51640	Deposit date : 26-04-2023 Bank account : COM BANK - 1380011739	40,505.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B136039	13-03-2023	SKS	14,865.00	0.00	0.00	0.00	14,865.00	14,865.00	0.00		
02	AD009B270642	13-03-2023	PRI	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
Total				40,505.00	0.00	0.00	0.00	40,505.00	40,505.00	0.00		

