



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-1863/WI17-50/53003
 Create date
 : 15 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 15 - May - 2023

PRI-1863/WI17-50/53003

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		15-05-2023	71,295.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	71,295.00	
	Receivable total	71,295.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Туре	Description More details		Amount
01	15-05-2023	IBT	53003	Deposite date: 15-05-2023 Bank account: COM BANK - 1380011739	71,295.00





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SELECTED INVOICES - (Average date: 29-03-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B272190	29-03-2023	PRI	71,295.00	0.00	0.00	0.00	71,295.00	71,295.00	0.00		
F	otal	71,295.00	0.00	0.00	0.00	71,295.00	71,295.00	0.00				

Prepared By: Udari Probodika (2023-05-17 16:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY