



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-1911/WI17-52/54763
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

PRI-1911/WI17-52/54763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	223,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,375.00
Receivable total			223,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54763	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739	223,375.00



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-1911/WI17-52/54763
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275398	09-05-2023	PRI	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
02	AD009B275399	09-05-2023	PRI	210,035.00	0.00	0.00	0.00	210,035.00	210,035.00	0.00		
Total				223,375.00	0.00	0.00	0.00	223,375.00	223,375.00	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-1911/WI17-52/54763 Create date : 14 - June - 2023
Present count : 1 Rep confirm date : 14 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY