



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-2000/WI17-54/58775
Present count : 1

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

PRI-2000/WI17-54/58775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2023	56,660.00
Credit Balance	0		
Error Correction	0		
Received total			56,660.00
Receivable total			56,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 799365 Cheque present date : 17-08-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	56,660.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283194	10-07-2023	PRI	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
02	AD009B283275	11-07-2023	PRI	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
Total				56,660.00	0.00	0.00	0.00	56,660.00	56,660.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY