



Customer : *WIJENDRA MOTOR STORES[DARGA TOWN]
Customer Code/Grade/Narration : WI17 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2259/WI17-55/59589
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2259/WI17-55/59589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2023	277,455.00
Credit Balance	0		
Error Correction	0		
Received total			277,455.00
Receivable total			277,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 799389 Cheque present date : 30-09-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	92,485.00
02	28-08-2023	cheque		Cheque no : 799388 Cheque present date : 26-09-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	92,485.00
03	28-08-2023	cheque		Cheque no : 799387 Cheque present date : 12-09-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	92,485.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD203B032617	12-07-2023	KAS	55,280.00	0.00	0.00	0.00	55,280.00	55,280.00	0.00		
02	AD009B283534	12-07-2023	KAS	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
03	AD009B283999	14-07-2023	PRI	13,540.00	0.00	0.00	0.00	13,540.00	13,540.00	0.00		
04	AD057B140757	24-07-2023	SKS	30,570.00	0.00	0.00	0.00	30,570.00	30,570.00	0.00		
05	AD009B285212	24-07-2023	KAS	32,795.00	0.00	0.00	0.00	32,795.00	32,795.00	0.00		
06	AD009B285748	26-07-2023	PRI	62,095.00	0.00	0.00	0.00	62,095.00	62,095.00	0.00		
07	AD009B286151	28-07-2023	PRI	19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		
08	AD057B141158	31-07-2023	SKS	27,545.00	0.00	0.00	0.00	27,545.00	27,545.00	0.00		
09	AD009B286333	31-07-2023	KAS	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
Total				277,455.00	0.00	0.00	0.00	277,455.00	277,455.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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