



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

Summary sheet no : PRI-2132/WI17-58/63808
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

PRI-2132/WI17-58/63808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-11-2023	245,020.00
Credit Balance	0		
Error Correction	0		
Received total			245,020.00
Receivable total			245,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 003050 Cheque present date : 26-11-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	105,405.00
02	21-10-2023	cheque		Cheque no : 003049 Cheque present date : 30-11-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	23,100.00
03	21-10-2023	cheque		Cheque no : 003048 Cheque present date : 20-11-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	78,140.00
04	21-10-2023	cheque		Cheque no : 003047 Cheque present date : 10-11-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	18,400.00
05	21-10-2023	cheque		Cheque no : 003046 Cheque present date : 04-11-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	19,975.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291178	04-09-2023	PRI	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
02	AD203B033446	08-09-2023	KAS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
03	AD009B292339	11-09-2023	PRI	78,140.00	0.00	0.00	0.00	78,140.00	78,140.00	0.00		DILE,20.09.2023
04	AD009B292295	11-09-2023	PRI	105,405.00	0.00	0.00	0.00	105,405.00	105,405.00	0.00		DILE,20.09.2023
05	AD009B294674	26-09-2023	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				245,020.00	0.00	0.00	0.00	245,020.00	245,020.00	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