



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-2174/WI17-59/66141
 Present count : 1

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

PRI-2174/WI17-59/66141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-12-2023	280,055.00
Credit Balance	0		
Error Correction	0		
Received total			280,055.00
Receivable total			280,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 009025 Cheque present date : 29-12-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	77,270.00
02	21-11-2023	cheque		Cheque no : 009024 Cheque present date : 02-01-2024 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	55,405.00
03	21-11-2023	cheque		Cheque no : 009023 Cheque present date : 22-12-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	73,690.00
04	21-11-2023	cheque		Cheque no : 009022 Cheque present date : 15-12-2023 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	73,690.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B297348	17-10-2023	PRI	124,540.00	0.00	0.00	0.00	124,540.00	124,540.00	0.00		
02	AD009B297406	17-10-2023	PRI	22,840.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00		
03	AD009B299157	27-10-2023	PRI	31,385.00	0.00	0.00	0.00	31,385.00	31,385.00	0.00		
04	AD009B299372	30-10-2023	PRI	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
05	AD009B299470	31-10-2023	PRI	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
06	AD009B299474	31-10-2023	PRI	69,870.00	0.00	0.00	0.00	69,870.00	69,670.00	200.00	A03-Part Payment	
Total				280,255.00	0.00	0.00	0.00	280,255.00	280,055.00	200.00		



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ASSIGNED TO
139 - dilukshi

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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