

Customer

Customer Code/Grade/Narration

Rep's name

: *WIJENDRA MOTOR STORES[DARGA TOWN]

: WI17 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2321/WI17-62/72622

: 1

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

PRI-2321/WI17-62/72622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-02-2024	412,832.00
Credit Balance	0		
Error Correction	0		
Received total			412,832.00
Receivable total			412,812.50
O/p		Over payments	19.50

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cheque		Cheque no : 016663 Cheque present date : 17-02-2024 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	111,980.00
02	14-02-2024	cheque		Cheque no : 016665 Cheque present date : 07-03-2024 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	150,852.00
03	14-02-2024	cheque		Cheque no : 016664 Cheque present date : 01-03-2024 Bank / Branch : 0003632294 - (7010 - BANK OF CEYLON / 563 - Dharga Town)	150,000.00

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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306108	12-12-2023	PRI	71,840.00	0.00	0.00	0.00	71,840.00	71,840.00	0.00		
02	AD009B306109	12-12-2023	PRI	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00		
03	AD009B308375	27-12-2023	PRI	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
04	AD009B308374	27-12-2023	PRI	324,425.00	32,442.50 Rate - 10%	0.00	0.00	291,982.50	291,982.50	0.00		
Total				445,255.00	32,442.50	0.00	0.00	412,812.50	412,812.50	0.00		

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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