



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1241/WI41-39/33277
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

PRI-1241/WI41-39/33277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	33277	Deposit date : 21-03-2022 Bank account : BANK OF CEYLON - 86010738	10,000.00



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SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD009B224615	02-11-2021	PRI	60,285.00	0.00	50,000.00	0.00	10,285.00	10,000.00	285.00	A03-Part Payment	
Total				60,285.00	0.00	50,000.00	0.00	10,285.00	10,000.00	285.00		



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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