



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-1266/WI41-41/34004
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

PRI-1266/WI41-41/34004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	25,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,200.00
Receivable total			25,200.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34004	Deposite date : 21-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : slip was received late	25,200.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B226119	12-11-2021	PRI	25,250.00	0.00	0.00	0.00	25,250.00	25,200.00	50.00	A03-Part Payment	
Total				25,250.00	0.00	0.00	0.00	25,250.00	25,200.00	50.00		



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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