



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-1304/WI41-43/34862  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## PRI-1304/WI41-43/34862

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 122 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	16,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,600.00
Receivable total			16,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34862	Deposit date : 04-05-2022 Bank account : BANK OF CEYLON - 86010738	16,600.00



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## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD009B232185	16-12-2021	PRI	16,595.00	0.00	3.75	0.00	16,591.25	16,591.25	0.00		
02	AD009B236402	11-01-2022	PRI	32,670.00	0.00	0.00	0.00	32,670.00	8.75	32,661.25	A03-Part Payment	
<b>Total</b>				<b>49,265.00</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>49,261.25</b>	<b>16,600.00</b>	<b>32,661.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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