



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-1442/WI41-46/38519
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

PRI-1442/WI41-46/38519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 203 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38519	Deposit date : 03-08-2022 Bank account : SAMPATH BANK - 110041381	8,800.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121983	11-01-2022	SKS	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
02	AD057B122134	12-01-2022	SKS	33,920.00	0.00	0.00	0.00	33,920.00	25.00	33,895.00	A03-Part Payment	
Total				42,695.00	0.00	0.00	0.00	42,695.00	8,800.00	33,895.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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