



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : WI41 / LP / LEGAL GRADE
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1553/WI41-50/42568
Present count : 2

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

PRI-1553/WI41-50/42568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 273 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	12,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,000.00
Receivable total			12,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42568	Deposit date : 11-10-2022 Bank account : BANK OF CEYLON - 86010738	12,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 09:57:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 12,000.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B236402	11-01-2022	PRI	32,670.00	0.00	10,008.75	0.00	22,661.25	12,000.00	10,661.25	A03-Part Payment	mr.Romesh.co
Total				32,670.00	0.00	10,008.75	0.00	22,661.25	12,000.00	10,661.25		



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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