



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 : APPROVED SUMMARY FROM VERIFICATION 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
<b>Total</b>				<b>32,670.00</b>	<b>0.00</b>	<b>10,008.75</b>	<b>0.00</b>	<b>22,661.25</b>	<b>12,000.00</b>	<b>10,661.25</b>		



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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