



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

Summary sheet no : PRI-1583/WI41-51/43622  
 Present count : 2

Create date : 01 - November - 2022  
 Rep confirm date : 01 - November - 2022

## PRI-1583/WI41-51/43622

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 279 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	13,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,000.00
Receivable total			13,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43622	Deposite date : 18-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : slip was received late	13,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-01 14:30:45	Imali Madushika receiving team	13000.00-WRONG DATE (22-10-2022).CORRECT DATE 18-10-2022



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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	AD009B236402	11-01-2022	PRI	32,670.00	0.00	22,008.75	0.00	10,661.25	10,661.25	0.00		
02	AD057B122134	12-01-2022	SKS	33,920.00	0.00	1,025.00	0.00	32,895.00	2,338.75	30,556.25	A03-Part Payment	
<b>Total</b>				<b>66,590.00</b>	<b>0.00</b>	<b>23,033.75</b>	<b>0.00</b>	<b>43,556.25</b>	<b>13,000.00</b>	<b>30,556.25</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