

Customer Customer Code/Grade/Narration Rep's name : *WARIYAPOLA MOTORS (THABUTTEGAMA) : WA29 / B / 40 Days Credit : AJI - AJITH KUMARA

Summary sheet no	: AJI-495/WA29-39/54453	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023
_ *	:1		

AJI-495/WA29-39/54453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	98,710.00
Credit Balance	0		
Error Correction	0		
		Received total	98,710.00
		Receivable total	98,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 007464 Cheque present date : 30-06-2023 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	98,710.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *WARIYAPOLA MOTORS (THABUTTEGAMA) : WA29 / B / 40 Days Credit : AJI - AJITH KUMARA

Summary sheet no: APresent count: 1

: AJI-495/WA29-39/54453

Create date : 11 - June - 2023 Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137563	11-05-2023	AJI	29,260.00	0.00	0.00	5,750.00	23,510.00	23,510.00	0.00		
02	AD057B137564	11-05-2023	AJI	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
Tot	al	104,460.00	0.00	0.00	5,750.00	98,710.00	98,710.00	0.00				



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY