



Customer : *WEERASINGHE AUTO SERVICE[NIKAWERATIYA]
Customer Code/Grade/Narration : WE02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-498/WE02-46/62549
Present count : 3

Create date : 05 - October - 2023
Rep confirm date : 12 - January - 2024

AJP-498/WE02-46/62549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-12-2023 | 73,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 73,300.00 |
| Receivable total | | | 73,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-01-2024 | IBT | 62549 | Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : . | 73,300.00 |



NOT USE

| | | | |
|------------------|-------------------------|------------------|-----------------------|
| Summary sheet no | : AJP-498/WE02-46/62549 | Create date | : 05 - October - 2023 |
| Present count | : 3 | Rep confirm date | : 12 - January - 2024 |

| ## | 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 | AD009B301413 | 14-11-2023 | AJP | 38,550.00 | 0.00 | 0.00 | 0.00 | 38,550.00 | 38,550.00 | 0.00 | | |
| 02 | AD009B302527 | 22-11-2023 | AJP | 34,750.00 | 0.00 | 0.00 | 0.00 | 34,750.00 | 34,750.00 | 0.00 | | |
| Total | | | | 73,300.00 | 0.00 | 0.00 | 0.00 | 73,300.00 | 73,300.00 | 0.00 | | |



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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