



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

Summary sheet no : AJP-823/WE02-48/69970 Create date : 12 - January - 2024
 Present count : 2 Rep confirm date : 12 - January - 2024

AJP-823/WE02-48/69970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	69970	Deposite date : 12-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	13,500.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303284	24-11-2023	AJP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

