



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / B / 40 Days Credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1210/WI10-132/43601  
Present count : 1

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

## SRA-1210/WI10-132/43601

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	6,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,425.00
Receivable total			6,424.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43601	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739	6,425.00





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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