



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / H / 10 DAYS CREDIT
Rep's name : DDD - Dilki

Summary sheet no : DDD-393/WI10-141/46544
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

DDD-393/WI10-141/46544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1865 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 20-11-2017)

##	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	AD009B015453	20-11-2017	HPA	43,735.00	0.00	38,479.50	0.00	5,255.50	5,255.50	0.00		
02	AD009B015455	20-11-2017	HPA	18,500.00	0.00	0.00	0.00	18,500.00	9,744.50	8,755.50	A03-Part Payment	
Total				62,235.00	0.00	38,479.50	0.00	23,755.50	15,000.00	8,755.50		



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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