



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

Summary sheet no : AJP-7/WI10-150/49778 Create date : 06 - March - 2023  
 Present count : 1 Rep confirm date : 21 - March - 2023

## AJP-7/WI10-150/49778

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	17,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,855.00
Receivable total			17,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49778	<b>Deposit date</b> : 03-03-2023 <b>Bank account</b> : COM BANK - 1380011739	17,855.00





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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