

Customer Customer Code/Grade/Narration Rep's name

: WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / H / 10 DAYS CREDIT : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	06-03-2023	IBT	49778	Deposite date : 03-03-2023 Bank account : COM BANK - 1380011739	17,855.00



NOT USE

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

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

## SELECTED INVOICES - (Average date : 28-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269553	28-02-2023	AJP	18,795.00	939.75 Rate - 5%	0.00	0.00	17,855.25	17,855.00	0.25	A03-Part Payment	
Total			18,795.00	939.75	0.00	0.00	17,855.25	17,855.00	0.25			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY