

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