



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 : 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	Type	Description	More details	Amount
01	06-03-2023	IBT	49778	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739	17,855.00

