



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

Summary sheet no : APA-255/WI10-151/49785 Create date : 07 - March - 2023
Present count : 1 Rep confirm date : 07 - March - 2023

APA-255/WI10-151/49785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2023	129,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,033.00
Receivable total			129,033.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49785	Deposit date : 03-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	129,033.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135460	24-02-2023	APA	5,090.00	509.00 Rate - 10%	0.00	0.00	4,581.00	4,581.00	0.00		
02	AD057B135521	24-02-2023	APA	68,780.00	6,878.00 Rate - 10%	0.00	0.00	61,902.00	61,902.00	0.00		
03	AD057B135528	24-02-2023	APA	69,500.00	6,950.00 Rate - 10%	0.00	0.00	62,550.00	62,550.00	0.00		
Total				143,370.00	14,337.00	0.00	0.00	129,033.00	129,033.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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