



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

Summary sheet no : AJP-37/WI10-154/52101
Present count : 1

Create date : 29 - April - 2023
Rep confirm date : 15 - May - 2023

AJP-37/WI10-154/52101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	59,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,850.00
Receivable total			59,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	IBT	52101	Deposit date : 28-04-2023 Bank account : COM BANK - 1380011739 Delay reason : .	59,850.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD057B137055	26-04-2023	AJP	3,020.00	211.40 Rate - 7%	0.00	0.00	2,808.60	2,808.60	0.00		
02	AD009B274179	26-04-2023	AJP	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	48,824.40	0.60	A03-Part Payment	
03	AD009B274201	26-04-2023	AJP	9,900.00	1,683.00 Rate - 17%	0.00	0.00	8,217.00	8,217.00	0.00		
Total				65,420.00	5,569.40	0.00	0.00	59,850.60	59,850.00	0.60		



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ASSIGNED TO
159 - Rashmika

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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