



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

Summary sheet no : AJP-56/WI10-155/52962
Present count : 1

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

AJP-56/WI10-155/52962

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	151,517.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,517.00
Receivable total			151,516.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52962	Deposit date : 03-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	151,517.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD057B137120	28-04-2023	AJP	78,000.00	13,260.00 Rate - 17%	0.00	0.00	64,740.00	64,740.00	0.00		
02	AD009B274428	28-04-2023	AJP	104,550.00	17,773.50 Rate - 17%	0.00	0.00	86,776.50	86,776.50	0.00		
Total				182,550.00	31,033.50	0.00	0.00	151,516.50	151,516.50	0.00		



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ASSIGNED TO
199 - 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