



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

Summary sheet no : AJP-72/WI10-158/53499
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

AJP-72/WI10-158/53499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	69,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,662.00
Receivable total			69,661.65
o/p		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53499	Deposite date : 23-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	69,662.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276833	19-05-2023	AJP	51,100.00	3,577.00 Rate - 7%	0.00	0.00	47,523.00	47,523.00	0.00		
02	AD009B276985	22-05-2023	AJP	23,805.00	1,666.35 Rate - 7%	0.00	0.00	22,138.65	22,138.65	0.00		
Total				74,905.00	5,243.35	0.00	0.00	69,661.65	69,661.65	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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