



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

Summary sheet no : AJP-119/WI10-159/54519  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

## AJP-119/WI10-159/54519

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	18,501.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,501.00
Receivable total			18,500.70
o/p		Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54519	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	18,501.00





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

Summary sheet no : AJP-119/WI10-159/54519  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY