



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

Summary sheet no : AJP-120/WI10-160/54520
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 22 - June - 2023

AJP-120/WI10-160/54520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	156,371.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,371.00
Receivable total			156,370.85
o/p		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54520	Deposite date : 31-05-2023 Bank account : COM BANK - 1380011739 Delay reason : .	156,371.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD203B031845	22-05-2023	AJP	46,820.00	3,277.40 Rate - 7%	0.00	0.00	43,542.60	43,542.60	0.00		
02	AD009B277789	26-05-2023	AJP	52,410.00	6,912.20 Rate - 17%	0.00	11,750.00	33,747.80	33,747.80	0.00		
03	AD203B032037	26-05-2023	AJP	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
04	AD009B277788	26-05-2023	AJP	60,100.00	4,207.00 Rate - 7%	0.00	0.00	55,893.00	55,893.00	0.00		
05	AD009B277867	29-05-2023	AJP	16,065.00	2,363.55 IW	0.00	0.00	13,701.45	13,701.45	0.00		
Total				185,595.00	17,474.15	0.00	11,750.00	156,370.85	156,370.85	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