

NOT USE

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-438/WI10-161/54886	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

APA-438/WI10-161/54886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	42,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,780.00
		Receivable total	42,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT		Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	42,780.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B032265	13-06-2023	APA	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
Tot	Total			46,000.00	3,220.00	0.00	0.00	42,780.00	42,780.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY