



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

Summary sheet no : AJP-153/WI10-162/55332  
Present count : 1

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

**AJP-153/WI10-162/55332**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	50,796.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,796.00
Receivable total			50,796.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55332	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	50,796.00



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

Summary sheet no : AJP-153/WI10-162/55332      Create date : 22 - June - 2023  
Present count : 1      Rep confirm date : 22 - June - 2023

## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD057B138926	12-06-2023	AJP	61,200.00	10,404.00 Rate - 17%	0.00	0.00	50,796.00	50,796.00	0.00		
Total				61,200.00	10,404.00	0.00	0.00	50,796.00	50,796.00	0.00		



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

Summary sheet no : AJP-153/WI10-162/55332      Create date : 22 - June - 2023  
Present count : 1      Rep confirm date : 22 - June - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY