



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 50,796.00 |



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## 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<br>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    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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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