



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

Summary sheet no : AJP-154/WI10-163/55336 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

AJP-154/WI10-163/55336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-06-2023 | 31,540.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 31,540.00 |
| Receivable total | | | 31,540.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-06-2023 | IBT | 55336 | Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ' | 31,540.00 |



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ASSIGNED TO
155 - Udari Prabodhika

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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