



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 : APPROVED SUMMARY FROM VERIFICATION 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
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