



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

Summary sheet no : AJP-190/WI10-165/55932
Present count : 3

Create date : 05 - July - 2023
Rep confirm date : 07 - July - 2023

AJP-190/WI10-165/55932

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	23,994.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,994.00
Receivable total			23,994.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	55932	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	23,994.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-24 22:44:18	Ajith Uberanaya receiving team	Rejected - Summary date and amount are different against bank slip date and amount. Please correct the summary date & amount. = 23,994.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD203B032506	28-06-2023	AJP	8,865.00	620.55 Rate - 7%	0.00	0.00	8,244.45	8,244.45	0.00		
02	AD009B281943	28-06-2023	AJP	5,440.00	380.80 Rate - 7%	0.00	0.00	5,059.20	5,059.20	0.00		
03	AD057B139768	28-06-2023	AJP	6,705.00	469.35 Rate - 7%	0.00	0.00	6,235.65	6,235.65	0.00		
04	AD203B032505	28-06-2023	AJP	4,790.00	335.30 Rate - 7%	0.00	0.00	4,454.70	4,454.70	0.00		
Total				25,800.00	1,806.00	0.00	0.00	23,994.00	23,994.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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