



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

Summary sheet no : AJP-196/WI10-166/56108  
Present count : 1

Create date : 07 - July - 2023  
Rep confirm date : 24 - July - 2023

**AJP-196/WI10-166/56108**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	43,243.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,243.00
Receivable total			43,243.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56108	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	43,243.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282750	06-07-2023	AJP	52,100.00	8,857.00 Rate - 17%	0.00	0.00	43,243.00	43,243.00	0.00		
Total				52,100.00	8,857.00	0.00	0.00	43,243.00	43,243.00	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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