



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
 Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1517/WI10-168/57121      Create date : 19 - July - 2023  
 Present count : 1      Rep confirm date : 19 - July - 2023

## DEV-1517/WI10-168/57121

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	100,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,120.00
Receivable total			100,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57121	<b>Deposit date :</b> 19-07-2023 <b>Bank account :</b> COM BANK - 1380011739	100,120.00





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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