



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

Summary sheet no : DEV-1518/WI10-169/57122
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

DEV-1518/WI10-169/57122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2023	356,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			356,925.00
Receivable total			356,924.55
OP		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57122	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	356,925.00



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

##	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	AD009B282970	07-07-2023	DEV	418,455.00	71,137.35 Rate - 17%	0.00	0.00	347,317.65	347,317.65	0.00		
02	AD009B283107	10-07-2023	DEV	10,330.00	723.10 Rate - 7%	0.00	0.00	9,606.90	9,606.90	0.00		
Total				428,785.00	71,860.45	0.00	0.00	356,924.55	356,924.55	0.00		



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ASSIGNED TO
159 - 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