



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

Summary sheet no : AJP-244/WI10-170/57361  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 10 - August - 2023

## AJP-244/WI10-170/57361

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	96,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,861.00
Receivable total			96,861.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	57361	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	96,861.00



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

Summary sheet no : AJP-244/WI10-170/57361  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 10 - August - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B285538	25-07-2023	AJP	116,700.00	19,839.00 Rate - 17%	0.00	0.00	96,861.00	96,861.00	0.00		
<b>Total</b>				<b>116,700.00</b>	<b>19,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,861.00</b>	<b>96,861.00</b>	<b>0.00</b>		



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

Summary sheet no : AJP-244/WI10-170/57361  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 10 - August - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY