



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	96,861.00



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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		
Total				116,700.00	19,839.00	0.00	0.00	96,861.00	96,861.00	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