



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-1543/WI10-171/57824
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

DEV-1543/WI10-171/57824

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2023	180,432.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,432.00
Receivable total			180,431.85
OP		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57824-2	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	11,562.00
02	31-07-2023	IBT	57824-1	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	168,870.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B140467	18-07-2023	DEV	74,100.00	12,597.00 Rate - 17%	0.00	0.00	61,503.00	61,503.00	0.00		
02	AD009B284432	18-07-2023	DEV	53,165.00	9,038.05 Rate - 17%	0.00	0.00	44,126.95	44,126.95	0.00		
03	AD009B285092	21-07-2023	DEV	68,000.00	4,760.00 Rate - 7%	0.00	0.00	63,240.00	63,240.00	0.00		
04	AD009B285216	24-07-2023	DEV	13,930.00	2,368.10 Rate - 17%	0.00	0.00	11,561.90	11,561.90	0.00		
Total				209,195.00	28,763.15	0.00	0.00	180,431.85	180,431.85	0.00		



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ASSIGNED TO
197 - Dilki 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