



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-1554/WI10-172/58308  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## DEV-1554/WI10-172/58308

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	49,801.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,801.00
Receivable total			49,801.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58308	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	49,801.00



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## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD009B286395	31-07-2023	DEV	41,810.00	2,926.70 Rate - 7%	0.00	0.00	38,883.30	38,883.30	0.00		
02	AD009B286416	31-07-2023	DEV	11,740.00	821.80 Rate - 7%	0.00	0.00	10,918.20	10,917.70	0.50	A05-Discount Error	
<b>Total</b>				<b>53,550.00</b>	<b>3,748.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,801.50</b>	<b>49,801.00</b>	<b>0.50</b>		



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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