



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
 Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-527/WI10-173/58376 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

APA-527/WI10-173/58376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	14,322.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,322.00
Receivable total			14,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58376	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	14,322.00



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ASSIGNED TO
155 - Udari Prabodhika

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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