



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 04-08-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : visit late	14,322.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY