

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no: AJP-279/WI10-174/58522Create datePresent count: 1Rep confirm da	: 10 - August - 2023 te : 10 - August - 2023
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AJP-279/WI10-174/58522

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	28,272.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,272.00
	Receivable total	28,272.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	IBT	58522	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	28,272.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : AJP - PIYAL SHIWANTHA

Summary sheet no: APresent count: 1

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SELECTED INVOICES - (Average date : 02-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B286720	02-08-2023	AJP	30,400.00	2,128.00 Rate - 7%	0.00	0.00	28,272.00	28,272.00	0.00		
Tot	al	30,400.00	2,128.00	0.00	0.00	28,272.00	28,272.00	0.00				



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Summary sheet no	: AJP-279/WI10-174/58522	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY