



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

Summary sheet no : AJP-280/WI10-175/58523 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

AJP-280/WI10-175/58523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	43,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,942.00
Receivable total			43,942.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58523	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	43,942.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD203B032677	18-07-2023	AJP	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD009B285273	24-07-2023	AJP	19,250.00	1,347.50 Rate - 7%	0.00	0.00	17,902.50	17,902.00	0.50	A03-Part Payment	
Total				47,250.00	3,307.50	0.00	0.00	43,942.50	43,942.00	0.50		



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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