



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

Summary sheet no : AJP-346/WI10-178/60163  
Present count : 1

Create date : 02 - September - 2023  
Rep confirm date : 02 - September - 2023

## AJP-346/WI10-178/60163

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	20,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,691.00
Receivable total			20,691.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60163	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	20,691.00



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## SELECTED INVOICES - ( Average date : 29-08-2023 )

##	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	AD009B290618	29-08-2023	AJP	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,205.00	0.00		
02	AD009B290620	29-08-2023	AJP	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
<b>Total</b>				<b>23,700.00</b>	<b>3,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,691.00</b>	<b>20,691.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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