



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

Summary sheet no : AJP-347/WI10-179/60164  
Present count : 1

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

**AJP-347/WI10-179/60164**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 28-08-2023    | 108,950.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 108,950.00 |
| Receivable total |   |               | 108,949.50 |
| O/P              |   | Over payments | 0.50       |

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

|    | Entered Date | Type | Description | More details                                                                           | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------------------------|------------|
| 01 | 02-09-2023   | IBT  | 60164       | Deposite date : 28-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 108,950.00 |



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

| ##    | 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    | AD009B289722 | 23-08-2023    | AJP       | 31,500.00       | 2,205.00<br>Rate - 7% | 0.00                    | 0.00                  | 29,295.00        | 29,295.00      | 0.00    |                    |                |
| 02    | AD009B289730 | 23-08-2023    | AJP       | 22,800.00       | 1,596.00<br>Rate - 7% | 0.00                    | 0.00                  | 21,204.00        | 21,204.00      | 0.00    |                    |                |
| 03    | AD203B033133 | 23-08-2023    | AJP       | 41,850.00       | 2,929.50<br>Rate - 7% | 0.00                    | 0.00                  | 38,920.50        | 38,920.50      | 0.00    |                    |                |
| 04    | AD009B289917 | 24-08-2023    | AJP       | 21,000.00       | 1,470.00<br>Rate - 7% | 0.00                    | 0.00                  | 19,530.00        | 19,530.00      | 0.00    |                    |                |
| Total |              |               |           | 117,150.00      | 8,200.50              | 0.00                    | 0.00                  | 108,949.50       | 108,949.50     | 0.00    |                    |                |



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ASSIGNED TO  
209 - 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