



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

Summary sheet no : AJP-349/WI10-181/60166
Present count : 1

Create date : 02 - September - 2023
Rep confirm date : 06 - September - 2023

AJP-349/WI10-181/60166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	114,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,455.00
Receivable total			114,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60166	Deposite date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	114,455.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290278	25-08-2023	AJP	122,810.00	8,596.70 Rate - 7%	0.00	0.00	114,213.30	99,947.00	14,266.30	A01-Return Goods	
02	AD203B033272	25-08-2023	AJP	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
Total				138,410.00	9,688.70	0.00	0.00	128,721.30	114,455.00	14,266.30		



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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