



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)  
 Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT  
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1627/WI10-182/60476      Create date : 06 - September - 2023  
 Present count : 1      Rep confirm date : 06 - September - 2023

## DEV-1627/WI10-182/60476

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 4 | 22-08-2023   | 533,112.00         |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 533,112.00         |
| Receivable total |   |              | 533,109.10         |
|                  |   | op           | Over payments 2.90 |

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 06-09-2023   | IBT  | 60476-4     | Deposite date : 06-09-2023<br>Bank account : COM BANK - 1380011739                       | 158,598.00 |
| 02 | 06-09-2023   | IBT  | 60476-3     | Deposite date : 16-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : 9/6 | 160,134.00 |
| 03 | 06-09-2023   | IBT  | 60476-2     | Deposite date : 08-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : 9/6 | 102,040.00 |
| 04 | 06-09-2023   | IBT  | 60476-1     | Deposite date : 22-08-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : 9/5 | 112,340.00 |



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

| ##           | 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           | AD057B141236 | 02-08-2023    | DEV       | 74,640.00         | 12,688.80<br>Rate - 17% | 0.00                    | 0.00                  | 61,951.20         | 61,951.20         | 0.00        |                    |                |
| 02           | AD009B286869 | 03-08-2023    | DEV       | 44,230.00         | 4,144.10<br>IW          | 0.00                    | 0.00                  | 40,085.90         | 40,085.90         | 0.00        |                    |                |
| 03           | AD009B287814 | 10-08-2023    | DEV       | 53,750.00         | 9,137.50<br>Rate - 17%  | 0.00                    | 0.00                  | 44,612.50         | 44,612.50         | 0.00        |                    |                |
| 04           | AD009B287815 | 10-08-2023    | DEV       | 7,900.00          | 553.00<br>Rate - 7%     | 0.00                    | 0.00                  | 7,347.00          | 7,347.00          | 0.00        |                    |                |
| 05           | AD009B288048 | 11-08-2023    | DEV       | 68,000.00         | 8,160.00<br>Rate - 12%  | 0.00                    | 0.00                  | 59,840.00         | 59,840.00         | 0.00        |                    |                |
| 06           | AD009B288134 | 11-08-2023    | DEV       | 19,800.00         | 1,386.00<br>Rate - 7%   | 0.00                    | 0.00                  | 18,414.00         | 18,414.00         | 0.00        |                    |                |
| 07           | AD009B288321 | 14-08-2023    | DEV       | 34,000.00         | 4,080.00<br>Rate - 12%  | 0.00                    | 0.00                  | 29,920.00         | 29,920.00         | 0.00        |                    |                |
| 08           | AD057B142065 | 17-08-2023    | DEV       | 44,460.00         | 7,558.20<br>Rate - 17%  | 0.00                    | 0.00                  | 36,901.80         | 36,901.80         | 0.00        |                    |                |
| 09           | AD009B289146 | 18-08-2023    | DEV       | 16,215.00         | 1,135.05<br>Rate - 7%   | 0.00                    | 0.00                  | 15,079.95         | 15,079.95         | 0.00        |                    |                |
| 10           | AD009B289155 | 18-08-2023    | DEV       | 29,240.00         | 4,970.80<br>Rate - 17%  | 0.00                    | 0.00                  | 24,269.20         | 24,269.20         | 0.00        |                    |                |
| 11           | AD009B289186 | 18-08-2023    | DEV       | 17,010.00         | 2,891.70<br>Rate - 17%  | 0.00                    | 0.00                  | 14,118.30         | 14,118.30         | 0.00        |                    |                |
| 12           | AD009B289380 | 21-08-2023    | AJP       | 23,625.00         | 1,653.75<br>Rate - 7%   | 0.00                    | 0.00                  | 21,971.25         | 21,971.25         | 0.00        |                    |                |
| 13           | AD009B290749 | 29-08-2023    | DEV       | 24,750.00         | 1,732.50<br>Rate - 7%   | 0.00                    | 0.00                  | 23,017.50         | 23,017.50         | 0.00        |                    |                |
| 14           | AD009B290751 | 29-08-2023    | DEV       | 163,350.00        | 27,769.50<br>Rate - 17% | 0.00                    | 0.00                  | 135,580.50        | 135,580.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>620,970.00</b> | <b>87,860.90</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>533,109.10</b> | <b>533,109.10</b> | <b>0.00</b> |                    |                |



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Rep confirm date : 06 - September - 2023

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY