



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

Summary sheet no : AJP-469/WI10-185/62169
Present count : 1

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

AJP-469/WI10-185/62169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	111,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,089.00
Receivable total			111,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62169	Deposit date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	111,089.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD203B033458	11-09-2023	AJP	38,400.00	2,688.00 Rate - 7%	0.00	0.00	35,712.00	35,712.00	0.00		
02	AD203B033462	11-09-2023	AJP	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
03	AD203B033469	11-09-2023	AJP	1,000.00	70.00 Rate - 7%	0.00	0.00	930.00	929.90	0.10	A03-Part Payment	
04	AD009B292241	11-09-2023	AJP	58,770.00	9,990.90 Rate - 17%	0.00	0.00	48,779.10	48,779.10	0.00		
05	AD009B292266	11-09-2023	AJP	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Total				125,770.00	14,680.90	0.00	0.00	111,089.10	111,089.00	0.10		



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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