



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 : APPROVED SUMMARY FROM VERIFICATION 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       | Deposite date : 12-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 111,089.00 |



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

## 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<br>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<br>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<br>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<br>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<br>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    |                    |                |



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      Create date : 02 - October - 2023  
Present count : 1      Rep confirm date : 02 - October - 2023

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY