



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

Summary sheet no : AJP-470/WI10-186/62176
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 14 - October - 2023

AJP-470/WI10-186/62176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	62,757.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,757.00
Receivable total			62,756.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	62176	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	62,757.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295963	09-10-2023	AJP	69,200.00	6,444.00 IW	0.00	0.00	62,756.00	62,756.00	0.00		
Total				69,200.00	6,444.00	0.00	0.00	62,756.00	62,756.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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