



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-1694/WI10-187/62500 Create date : 05 - October - 2023
 Present count : 1 Rep confirm date : 05 - October - 2023

DEV-1694/WI10-187/62500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	117,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,370.00
Receivable total			117,369.90
		OP	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62500	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	117,370.00



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Create date : 05 - October - 2023
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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295045	02-10-2023	DEV	61,580.00	7,389.60 Rate - 12%	0.00	0.00	54,190.40	54,190.40	0.00		
02	AD009B295052	02-10-2023	DEV	43,850.00	7,454.50 Rate - 17%	0.00	0.00	36,395.50	36,395.50	0.00		
03	AD009B295053	02-10-2023	DEV	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
Total				134,230.00	16,860.10	0.00	0.00	117,369.90	117,369.90	0.00		

