



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-1731/WI10-190/63546
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

DEV-1731/WI10-190/63546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	177,788.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,788.00
Receivable total			177,787.05
OP		Over payments	0.95

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

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63546	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	177,788.00



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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	AD009B295726	06-10-2023	DEV	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,416.25	0.00		
02	AD009B295727	06-10-2023	DEV	20,700.00	3,519.00 Rate - 17%	0.00	0.00	17,181.00	17,181.00	0.00		
03	AD009B295728	06-10-2023	DEV	7,025.00	491.75 Rate - 7%	0.00	0.00	6,533.25	6,533.25	0.00		
04	AD057B144261	09-10-2023	DEV	45,540.00	7,741.80 Rate - 17%	0.00	0.00	37,798.20	37,798.20	0.00		
05	AD009B296120	09-10-2023	DEV	128,745.00	21,886.65 Rate - 17%	0.00	0.00	106,858.35	106,858.35	0.00		
Total				212,135.00	34,347.95	0.00	0.00	177,787.05	177,787.05	0.00		



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ASSIGNED TO
199 - 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