

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

Summary sheet no	: AJP-600/WI10-191/64301	Create date	: 29 - October - 2023
Present count	: 1	Rep confirm date	: 29 - October - 2023

### AJP-600/WI10-191/64301

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 2 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	15,903.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,903.00
	15,903.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-10-2023	IBT	64301	Deposite date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	15,903.00



NOT USE

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

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# SELECTED INVOICES - (Average date : 25-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033894	25-10-2023	AJP	17,100.00	1,197.00 Rate - 7%	0.00	0.00	15,903.00	15,903.00	0.00		
Tot	Total			17,100.00	1,197.00	0.00	0.00	15,903.00	15,903.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY