



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

Summary sheet no : AJP-601/WI10-192/64302  
Present count : 1

Create date : 29 - October - 2023  
Rep confirm date : 14 - November - 2023

## AJP-601/WI10-192/64302

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	53,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,825.00
Receivable total			53,825.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-10-2023	IBT	64302	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	53,825.00





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ASSIGNED TO  
139 - dilukshi

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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