

NOT USE

Customer Customer Code/Grade/Narration Rep's name : WIJAYA MOTOR STORES (MAWATHAGAMA) : WI10 / G / 10 DAYS CREDIT : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-749/WI10-193/64597		: 02 - November - 2023
Present count	: 1		: 02 - November - 2023
Present count	:1	Rep confirm date	: 02 - November - 2023

APA-749/WI10-193/64597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	119,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,575.00
		Receivable total	119,574.40
	ор	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :25-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	02-11-2023	IBT	64597	Deposite date : 25-10-2023 Bank account : COM BANK - 1380011739	119,575.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-02 14:18:16	ASANKA PRASDH AMARASINGHE sales rep	The customer ordered Texpin Front hub Bearing More quantities From In Brand Texpin But we have no availability.



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Summary sheet no Present count

: APA-749/WI10-193/64597 : 1 Create date : 02 - November - 2023 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144709	19-10-2023	APA	135,880.00	16,305.60 Rate - 12%	0.00	0.00	119,574.40	119,574.40	0.00		
Tot	Total			135,880.00	16,305.60	0.00	0.00	119,574.40	119,574.40	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY