



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

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

APA-749/WI10-193/64597

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		op	Over payments 0.60

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

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64597	Deposit 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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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	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		
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
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