



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

Summary sheet no : AJP-660/WI10-194/65538  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 15 - November - 2023

## AJP-660/WI10-194/65538

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	31,129.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,129.00
Receivable total			31,128.70
o/p		Over payments	0.30

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65538	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	31,129.00



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## SELECTED INVOICES - ( Average date : 04-11-2023 )

##	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	AD203B033959	02-11-2023	AJP	4,320.00	302.40 Rate - 7%	0.00	0.00	4,017.60	4,017.60	0.00		
02	AD009B300063	03-11-2023	AJP	22,690.00	3,093.30 IW	0.00	0.00	19,596.70	19,596.70	0.00		
03	AD009B300149	06-11-2023	AJP	8,080.00	565.60 Rate - 7%	0.00	0.00	7,514.40	7,514.40	0.00		
<b>Total</b>				<b>35,090.00</b>	<b>3,961.30</b>	<b>0.00</b>	<b>0.00</b>	<b>31,128.70</b>	<b>31,128.70</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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