



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

Summary sheet no : AJP-662/WI10-196/65598
Present count : 1

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

AJP-662/WI10-196/65598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	11,392.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,392.00
Receivable total			11,392.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65598	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : \.	11,392.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300597	08-11-2023	AJP	12,250.00	857.50 Rate - 7%	0.00	0.00	11,392.50	11,392.00	0.50	A03-Part Payment	
Total				12,250.00	857.50	0.00	0.00	11,392.50	11,392.00	0.50		



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ASSIGNED TO
209 - 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