



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

Summary sheet no : AJP-672/WI10-197/65796
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

AJP-672/WI10-197/65796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	51,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,290.00
Receivable total			51,289.85
o/p		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65796	Deposite date : 16-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	51,290.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145937	15-11-2023	AJP	61,795.00	10,505.15 Rate - 17%	0.00	0.00	51,289.85	51,289.85	0.00		
Total				61,795.00	10,505.15	0.00	0.00	51,289.85	51,289.85	0.00		



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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