



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

Summary sheet no : AJP-699/WI10-199/66469
Present count : 1

Create date : 26 - November - 2023
Rep confirm date : 26 - November - 2023

AJP-699/WI10-199/66469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	10,012.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,012.00
Receivable total			10,011.45
o/p		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	IBT	66469	Deposite date : 21-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	10,012.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302154	20-11-2023	AJP	10,765.00	753.55 Rate - 7%	0.00	0.00	10,011.45	10,011.45	0.00		
Total				10,765.00	753.55	0.00	0.00	10,011.45	10,011.45	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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