



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

Summary sheet no : AJP-727/WI10-203/67421
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

AJP-727/WI10-203/67421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	61,951.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,951.00
Receivable total			61,951.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67421	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	61,951.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD057B146835	01-12-2023	AJP	74,640.00	12,688.80 Rate - 17%	0.00	0.00	61,951.20	61,951.00	0.20	A03-Part Payment	
Total				74,640.00	12,688.80	0.00	0.00	61,951.20	61,951.00	0.20		



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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