

Customer

Customer Code/Grade/Narration

Rep's name

: WIJAYA MOTOR STORES (MAWATHAGAMA)

: WI10 / G / 10 DAYS CREDIT

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-782/WI10-207/69394

: 2

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

AJP-782/WI10-207/69394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	3,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,070.00
Receivable total			3,069.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69394	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	3,070.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B035006	22-12-2023	AJP	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
Total				3,300.00	231.00	0.00	0.00	3,069.00	3,069.00	0.00		



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ASSIGNED TO
159 - 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