

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

Summary sheet no :	AJP-783/WI10-208/69395	Create date	: 05 - January - 2024
Present count :	1	Rep confirm date	: 05 - January - 2024
X			

AJP-783/WI10-208/69395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	64,468.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,468.00
	Receivable total	64,468.00	
	0.00		

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-01-2024	IBT	69395	Deposite date : 04-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	64,468.00



NOT USE

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-783/WI10-208/69395 : 1 Create date : 05 - January - 2024 Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B034991	22-12-2023	AJP	21,560.00	1,509.20 Rate - 7%	0.00	0.00	20,050.80	20,050.55	0.25	A03-Part Payment	
02	AD057B148138	28-12-2023	AJP	53,515.00	9,097.55 Rate - 17%	0.00	0.00	44,417.45	44,417.45	0.00		
Total			75,075.00	10,606.75	0.00	0.00	64,468.25	64,468.00	0.25			



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

Summary sheet no	: AJP-783/WI10-208/69395	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY