



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

Summary sheet no : AJP-827/WI10-209/70134 Create date : 16 - January - 2024
 Present count : 6 Rep confirm date : 16 - January - 2024

AJP-827/WI10-209/70134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	21,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,930.00
Receivable total			21,929.40
		o/p	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	70134	Deposite date : 11-01-2024 Bank account : BOC - 0089811561 Delay reason : .	21,930.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD203B035247	05-01-2024	AJP	23,580.00	1,650.60 Rate - 7%	0.00	0.00	21,929.40	21,929.40	0.00		
Total				23,580.00	1,650.60	0.00	0.00	21,929.40	21,929.40	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