

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

Summary sheet no : AJP-828/WI10-	210/70136 Create date	: 16 - January - 2024
Present count : 1	Rep confirm date	: 16 - January - 2024

### AJP-828/WI10-210/70136

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	32,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,550.00
	Receivable total	32,550.00	
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :29-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-01-2024	IBT	70136	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	32,550.00



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	:	Α
Present count	:	1

AJP-828/WI10-210/70136

Create date : 16 - January - 2024 Rep confirm date : 16 - January - 2024

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

##	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	AD009B307900	22-12-2023	AJP	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
Total				35,000.00	2,450.00	0.00	0.00	32,550.00	32,550.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY