

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-851/WI10-214/71431

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

AJP-851/WI10-214/71431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	118,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,380.00
Receivable total			118,378.50
o/p		Over payments	1.50

SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71431	Deposit date : 31-01-2024 Bank account : BOC - 0089811561 Delay reason : .	118,380.00



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

Summary sheet no : AJP-851/WI10-214/71431      Create date : 01 - February - 2024  
Present count : 1      Rep confirm date : 01 - February - 2024

SELECTED INVOICES - ( Average date : 26-01-2024 )

##	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	AD009B313477	26-01-2024	AJP	47,310.00	3,311.70 Rate - 7%	0.00	0.00	43,998.30	43,998.30	0.00		
02	AD009B313488	26-01-2024	AJP	13,900.00	973.00 Rate - 7%	0.00	0.00	12,927.00	12,927.00	0.00		
03	AD057B149795	26-01-2024	AJP	74,040.00	12,586.80 Rate - 17%	0.00	0.00	61,453.20	61,453.20	0.00		
Total				135,250.00	16,871.50	0.00	0.00	118,378.50	118,378.50	0.00		



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

Summary sheet no : AJP-851/WI10-214/71431  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 01 - February - 2024

ASSIGNED TO  
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY