



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

Summary sheet no : AJP-852/WI10-215/71434
Present count : 1

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

AJP-852/WI10-215/71434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	84,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,090.00
Receivable total			84,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71434	Deposit date : 24-01-2024 Bank account : BOC - 0089811561 Delay reason : .	84,090.00

Customer

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD203B035425	17-01-2024	AJP	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
02	AD009B312428	22-01-2024	AJP	25,920.00	1,814.40 Rate - 7%	0.00	0.00	24,105.60	24,105.00	0.60	A03-Part Payment	
Total				90,420.00	6,329.40	0.00	0.00	84,090.60	84,090.00	0.60		



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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