



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
 Customer Code/Grade/Narration : WI10 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1250/WI10-219/72492 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

APA-1250/WI10-219/72492

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	28,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,435.00
Receivable total			28,434.75
		op	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72492	Deposite date : 13-02-2024 Bank account : BOC - 0089811561	28,435.00



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SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD057B150371	08-02-2024	APA	13,005.00	910.35 Rate - 7%	0.00	0.00	12,094.65	12,094.65	0.00		
02	AD057B150457	09-02-2024	APA	17,570.00	1,229.90 Rate - 7%	0.00	0.00	16,340.10	16,340.10	0.00		
Total				30,575.00	2,140.25	0.00	0.00	28,434.75	28,434.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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