

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

Summary sheet no: AJP-949/WI10-220/72815Present count: 1	Create date Rep confirm date	: 16 - February - 2024 : 16 - February - 2024
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AJP-949/WI10-220/72815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	6,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,445.00
	6,444.90		
	0.10		

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	IBT	72815	Deposite date : 09-02-2024 Bank account : BOC - 0089811561 Delay reason : .	6,445.00



NOT USE

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

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

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD203B035761	06-02-2024	AJP	6,930.00	485.10 Rate - 7%	0.00	0.00	6,444.90	6,444.90	0.00		
Tot	Total			6,930.00	485.10	0.00	0.00	6,444.90	6,444.90	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY