

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/WI10-220/72815Create date: 16 - February - 2Present count: 1Rep confirm date: 16 - February - 2	
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### AJP-949/WI10-220/72815

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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					
	6,444.90				
	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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Present count	: 1	Rep confirm date	: 16 - February - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY