

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

Summary sheet no: AJP-984/WI10-224/74064Present count: 1	Create date Rep confirm date	: 04 - March - 2024 : 04 - March - 2024
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AJP-984/WI10-224/74064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	40,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,736.00
		Receivable total	40,736.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-03-2024	IBT	74064	Deposite date : 21-02-2024 Bank account : BOC - 0089811561 Delay reason : .	40,736.00



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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Present count	: 1

Create date: 04 - March - 2024Rep confirm date: 04 - March - 2024

SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD057B150962	19-02-2024	AJP	49,080.00	8,343.60 Rate - 17%	0.00	0.00	40,736.40	40,736.00	0.40	A03-Part Payment	
Total			49,080.00	8,343.60	0.00	0.00	40,736.40	40,736.00	0.40			

ANURA GROUP OF COMPANIES

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

Summary sheet no	: AJP-984/WI10-224/74064	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY