



Customer : WARIYAPOLA MOTORS (THABUTTEGAMA)
 Customer Code/Grade/Narration : WA29 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1941/WA29-27/31203
 Present count : 1

Create date : 12 - February - 2022
 Rep confirm date : 12 - February - 2022

ALP-1941/WA29-27/31203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	52,755.00
Credit Balance	0		
Error Correction	0		
Received total			52,755.00
Receivable total			52,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 001655 Cheque present date : 02-03-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	52,755.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD009B227918	23-11-2021	ALP	55,705.00	0.00	3,511.60	2,950.00	49,243.40	49,243.40	0.00		
02	AD009B231703	15-12-2021	ALP	39,100.00	0.00	0.00	0.00	39,100.00	3,511.60	35,588.40	A03-Part Payment	
Total				94,805.00	0.00	3,511.60	2,950.00	88,343.40	52,755.00	35,588.40		



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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