



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-1943/WA29-28/31229
Present count : 1

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

ALP-1943/WA29-28/31229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2022	178,615.00
Credit Balance	0		
Error Correction	0		
Received total			178,615.00
Receivable total			178,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 001658 Cheque present date : 16-03-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	34,100.00
02	12-02-2022	cheque		Cheque no : 001657 Cheque present date : 22-03-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	72,515.00
03	12-02-2022	cheque		Cheque no : 001656 Cheque present date : 12-03-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	72,000.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B229361	01-12-2021	SRA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
02	AD009B230955	10-12-2021	ALP	50,235.00	0.00	0.00	0.00	50,235.00	50,235.00	0.00		
03	AD467B018243	10-12-2021	ALP	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
04	AD009B231703	15-12-2021	ALP	39,100.00	0.00	0.00	0.00	39,100.00	8,300.00	30,800.00	A03-Part Payment	
05	AD009B232427	17-12-2021	ALP	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00		
06	AD177B008191	24-12-2021	SRA	11,840.00	0.00	0.00	7,190.00	4,650.00	4,650.00	0.00		
07	AD009B233965	24-12-2021	SRA	19,655.00	0.00	0.00	10,805.00	8,850.00	8,850.00	0.00		
08	AD009B234383	29-12-2021	ALP	22,870.00	0.00	0.00	0.00	22,870.00	22,870.00	0.00		
Total				227,410.00	0.00	0.00	17,995.00	209,415.00	178,615.00	30,800.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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