



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-2067/WA29-31/32807  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

## ALP-2067/WA29-31/32807

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-04-2022	40,045.00
Credit Balance	0		
Error Correction	0		
Received total			40,045.00
Receivable total			40,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		<b>Cheque no</b> : 001671 <b>Cheque present date</b> : 16-04-2022 <b>Bank / Branch</b> : 101023364531 - ( 7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama )	40,045.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD009B235682	06-01-2022	ALP	20,600.00	0.00	0.00	0.00	20,600.00	15,696.40	4,903.60	A06-Settled Invoice	
02	AD009B236787	13-01-2022	ALP	20,295.00	0.00	0.00	0.00	20,295.00	20,295.00	0.00		
03	AD009B244626	07-03-2022	ALP	69,450.00	0.00	0.00	12,275.00	57,175.00	4,053.60	53,121.40	A03-Part Payment	
<b>Total</b>				<b>110,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,275.00</b>	<b>98,070.00</b>	<b>40,045.00</b>	<b>58,025.00</b>		



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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