



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 001671 Cheque present date : 16-04-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	40,045.00



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

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	
Total				110,345.00	0.00	0.00	12,275.00	98,070.00	40,045.00	58,025.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY