



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-2328/WA29-33/36133
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

ALP-2328/WA29-33/36133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	99,595.00
Credit Balance	0		
Error Correction	0		
Received total			99,595.00
Receivable total			99,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 002891 Cheque present date : 02-06-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	99,595.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B226915	17-11-2021	SRA	112,135.00	5,606.75	102,208.00	0.00	4,320.25	1,564.60	2,755.65	A03-Part Payment	
02	AD009B227755	22-11-2021	SRA	100,940.00	9,331.00	81,990.00	7,630.00	1,989.00	1,989.00	0.00		
03	AD009B239583	02-02-2022	SRA	44,100.00	0.00	44,000.00	0.00	100.00	100.00	0.00		
04	AD009B244626	07-03-2022	ALP	69,450.00	0.00	4,053.60	12,275.00	53,121.40	53,121.40	0.00		
05	AD009B244744	24-03-2022	ALP	52,730.00	0.00	0.00	9,910.00	42,820.00	42,820.00	0.00		
Total				379,355.00	14,937.75	232,251.60	29,815.00	102,350.65	99,595.00	2,755.65		



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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