



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
 Customer Code/Grade/Narration : WA29 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3975/WA29-41/56651
 Present count : 1

Create date : 14 - July - 2023
 Rep confirm date : 14 - July - 2023

ALP-3975/WA29-41/56651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	71,585.00
Credit Balance	0		
Error Correction	0		
Received total			71,585.00
Receivable total			71,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 007477 Cheque present date : 14-07-2023 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	71,585.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277673	25-05-2023	ALP	59,335.00	0.00	0.00	0.00	59,335.00	59,335.00	0.00		
02	AD009B277674	25-05-2023	ALP	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
Total				71,585.00	0.00	0.00	0.00	71,585.00	71,585.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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