



Customer : \*WIJAYA MOTOR TRADERS (PVT) LTD.(KANDY)  
Customer Code/Grade/Narration : WI02 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3875/WI02-124/54742  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 19 - June - 2023

**ALP-3875/WI02-124/54742**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	67,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,830.00
Receivable total			67,829.55
O/p		Over payments	0.45

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	54742	Deposit date : 16-06-2023 Bank account : COM BANK - 1380011739	67,830.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279447	12-06-2023	ALP	70,655.00	4,945.85 Rate - 7%	0.00	0.00	65,709.15	65,709.15	0.00		
02	AD009B279477	12-06-2023	ALP	2,280.00	159.60 Rate - 7%	0.00	0.00	2,120.40	2,120.40	0.00		
<b>Total</b>				<b>72,935.00</b>	<b>5,105.45</b>	<b>0.00</b>	<b>0.00</b>	<b>67,829.55</b>	<b>67,829.55</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY