



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-4402/WI02-132/64639
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

ALP-4402/WI02-132/64639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-11-2023	580,128.00
Credit Balance	0		
Error Correction	1	23-09-2023	24,890.00
Received total			605,018.00
Receivable total			605,017.50
o/p Over payments			0.50

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Error correction	Over payment credit note	Error correction date : 23-09-2023 Ref no : AD057C028193	24,890.00
02	02-11-2023	cheque		Cheque no : 027239 Cheque present date : 30-11-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	96,688.00
03	02-11-2023	cheque		Cheque no : 027238 Cheque present date : 28-11-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	96,688.00
04	02-11-2023	cheque		Cheque no : 027237 Cheque present date : 21-11-2023 Bank / Branch : 0000032817 - (7010 - BANK OF CEYLON / 002 - Kandy)	96,688.00
05	02-11-2023	cheque		Cheque no : 781782 Cheque present date : 20-11-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	96,688.00
06	02-11-2023	cheque		Cheque no : 781781 Cheque present date : 16-11-2023 Bank / Branch : 1040084101 - (7056 - COM BANK / 004 - Kandy)	96,688.00



NOT USE

Summary sheet no	: ALP-4402/WI02-132/64639	Create date	: 02 - November - 2023
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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B291571	06-09-2023	ALP	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
02	AD009B291591	06-09-2023	ALP	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AD009B291595	06-09-2023	ALP	25,530.00	0.00	0.00	0.00	25,530.00	25,530.00	0.00		
04	AD009B291603	06-09-2023	ALP	51,910.00	0.00	0.00	0.00	51,910.00	51,910.00	0.00		
05	AD057B142904	06-09-2023	ALP	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
06	AD009B291514	06-09-2023	TLW	25,460.00	0.00	0.00	0.00	25,460.00	25,460.00	0.00		
07	AD009B291609	06-09-2023	ALP	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
08	AD009B291531	06-09-2023	TLW	45,660.00	0.00	0.00	3,450.00	42,210.00	42,210.00	0.00		
09	AD009B291532	06-09-2023	TLW	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
10	AD009B292043	08-09-2023	ALP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
11	AD009B292445	12-09-2023	ALP	36,840.00	0.00	0.00	21,800.00	15,040.00	15,040.00	0.00		
12	AD057B143131	12-09-2023	TLW	12,685.00	0.00	0.00	575.00	12,110.00	12,110.00	0.00		
13	AD009B293099	15-09-2023	ALP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
14	AD009B293103	15-09-2023	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
15	AD057B143405	15-09-2023	CHA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
16	AD057B143512	18-09-2023	TLW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
17	AD009B293421	18-09-2023	TLW	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
18	AD009B293449	19-09-2023	ALP	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
19	AD009B293930	21-09-2023	TLW	23,840.00	0.00	0.00	10,450.00	13,390.00	13,390.00	0.00		
20	AD009B293931	21-09-2023	TLW	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
21	AD009B293946	21-09-2023	TLW	56,875.00	5,687.50 Rate - 10%	0.00	0.00	51,187.50	51,187.50	0.00		
22	AD009B293929	21-09-2023	ALP	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
23	AD009B294352	25-09-2023	TLW	27,690.00	0.00	0.00	2,480.00	25,210.00	25,210.00	0.00		
24	AD009B294378	25-09-2023	TLW	39,540.00	0.00	0.00	0.00	39,540.00	39,540.00	0.00		
25	AD009B295519	04-10-2023	TLW	59,500.00	5,950.00 Rate - 10%	0.00	0.00	53,550.00	53,550.00	0.00		
Total				655,410.00	11,637.50	0.00	38,755.00	605,017.50	605,017.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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