



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-4623/WI02-135/68872
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ALP-4623/WI02-135/68872

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	23,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,500.00
Receivable total			23,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68872	Deposit date : 29-12-2023 Bank account : SAMPATH BANK - 110041381	23,500.00



NOT USE

Summary sheet no	: ALP-4623/WI02-135/68872	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 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	AD009B296423	10-10-2023	ALP	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
Total				23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	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