



Customer : WIJAYA MOTORS.(MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / BB /  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-817/WI10-39/14411  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

**ALP-817/WI10-39/14411**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 05-03-2021   | 124,712.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 124,712.00 |
| Receivable total |   |              | 124,712.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :05-03-2021 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 06-03-2021   | IBT  |             | Deposit date : 05-03-2021<br>Bank account : COM BANK - 1380011739 | 66,391.00 |
| 02 | 06-03-2021   | IBT  |             | Deposit date : 05-03-2021<br>Bank account : COM BANK - 1380011739 | 58,321.00 |



Customer : WIJAYA MOTORS.(MAWATHAGAMA)  
 Customer Code/Grade/Narration : WI10 / BB /  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-817/WI10-39/14411  
 Present count : 1

Create date : 06 - March - 2021  
 Rep confirm date : 06 - March - 2021

## SELECTED INVOICES - ( Average date : 19-02-2021 )

| ##    | 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    | AD009B186430 | 06-01-2021    | ALP       | 15,800.00       | 1,264.00               | 14,330.00               | 0.00                  | 206.00           | 206.00         | 0.00     |                     |                |
| 02    | AD009B192723 | 19-02-2021    | ALP       | 12,020.00       | 1,923.20<br>Rate - 16% | 0.00                    | 0.00                  | 10,096.80        | 10,096.80      | 0.00     |                     |                |
| 03    | AD009B192721 | 19-02-2021    | ALP       | 20,840.00       | 1,667.20<br>Rate - 8%  | 0.00                    | 0.00                  | 19,172.80        | 18,077.60      | 1,095.20 | A06-Settled Invoice |                |
| 04    | AD009B192936 | 20-02-2021    | ALP       | 8,480.00        | 678.40<br>Rate - 8%    | 0.00                    | 0.00                  | 7,801.60         | 7,801.60       | 0.00     |                     |                |
| 05    | AD009B192937 | 20-02-2021    | ALP       | 6,980.00        | 558.40<br>Rate - 8%    | 0.00                    | 0.00                  | 6,421.60         | 6,421.60       | 0.00     |                     |                |
| 06    | AD009B193129 | 22-02-2021    | ALP       | 29,500.00       | 4,720.00<br>Rate - 16% | 0.00                    | 0.00                  | 24,780.00        | 24,780.00      | 0.00     |                     |                |
| 07    | AD009B193310 | 23-02-2021    | ALP       | 8,480.00        | 678.40<br>Rate - 8%    | 0.00                    | 0.00                  | 7,801.60         | 7,801.60       | 0.00     |                     |                |
| 08    | AD177B001954 | 23-02-2021    | ALP       | 4,740.00        | 379.20<br>Rate - 8%    | 0.00                    | 0.00                  | 4,360.80         | 4,360.80       | 0.00     |                     |                |
| 09    | AD009B193790 | 25-02-2021    | ALP       | 4,400.00        | 352.00<br>Rate - 8%    | 0.00                    | 0.00                  | 4,048.00         | 4,048.00       | 0.00     |                     |                |
| 10    | AD009B193793 | 25-02-2021    | ALP       | 3,150.00        | 504.00<br>Rate - 16%   | 0.00                    | 0.00                  | 2,646.00         | 2,646.00       | 0.00     |                     |                |
| 11    | AD009B193811 | 25-02-2021    | ALP       | 5,640.00        | 451.20<br>Rate - 8%    | 0.00                    | 0.00                  | 5,188.80         | 5,188.80       | 0.00     |                     |                |
| 12    | AD009B193990 | 27-02-2021    | ALP       | 29,345.00       | 4,695.20<br>Rate - 16% | 0.00                    | 0.00                  | 24,649.80        | 24,649.80      | 0.00     |                     |                |
| 13    | AD009B194096 | 01-03-2021    | ALP       | 10,630.00       | 1,307.20<br>Rate - 16% | 0.00                    | 2,460.00              | 6,862.80         | 6,862.80       | 0.00     |                     |                |
| 14    | AD009B194624 | 04-03-2021    | ALP       | 6,600.00        | 0.00                   | 0.00                    | 0.00                  | 6,600.00         | 1,770.60       | 4,829.40 | A03-Part Payment    |                |
| Total |              |               |           | 166,605.00      | 19,178.40              | 14,330.00               | 2,460.00              | 130,636.60       | 124,712.00     | 5,924.60 |                     |                |



Customer : WIJAYA MOTORS.(MAWATHAGAMA)  
Customer Code/Grade/Narration : WI10 / BB /  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-817/WI10-39/14411  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY