



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 : APPROVED SUMMARY FROM SETOFF 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 Bank account : COM BANK - 1380011739	66,391.00
02	06-03-2021	IBT		Deposit date : 05-03-2021 Bank account : COM BANK - 1380011739	58,321.00



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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 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 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 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 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 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 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 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 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 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 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 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 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		



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ASSIGNED TO
137 - Nimasha samanmali

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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