



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
 Customer Code/Grade/Narration : WI10 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1323/WI10-70/22154
 Present count : 2

Create date : 19 - August - 2021
 Rep confirm date : 19 - August - 2021

ALP-1323/WI10-70/22154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-08-2021	115,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,031.00
Receivable total			115,031.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	22154-10379	Deposit date : 18-08-2021 Bank account : COM BANK - 1380011739	25,565.00
02	19-08-2021	IBT	22154-10378	Deposit date : 18-08-2021 Bank account : COM BANK - 1380011739	89,466.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-14 10:12:26	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-09-12 16:07:02	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 12-08-2021)

##	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	AD009B212362	27-07-2021	ALP	21,650.00	1,515.50	0.00	0.00	20,134.50	692.00	19,442.50	A06-Settled Invoice	
02	AD009B215186	12-08-2021	ALP	17,710.00	2,833.60 Rate - 16%	0.00	0.00	14,876.40	11,376.90	3,499.50	A06-Settled Invoice	
03	AD177B005102	12-08-2021	ALP	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,720.00	0.00		
04	AD009B215187	12-08-2021	ALP	58,740.00	3,905.30 Rate - 7%	0.00	2,950.00	51,884.70	51,884.70	0.00		
05	AD009B215502	14-08-2021	ALP	7,760.00	543.20 Rate - 7%	0.00	0.00	7,216.80	7,216.80	0.00		
06	AD009B215621	15-08-2021	ALP	14,650.00	1,025.50 Rate - 7%	0.00	0.00	13,624.50	13,624.50	0.00		
07	AD009B215713	16-08-2021	ALP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
08	AD009B215714	16-08-2021	ALP	16,225.00	2,596.00 Rate - 16%	0.00	0.00	13,629.00	13,629.00	0.00		
09	AD009B216166	18-08-2021	ALP	15,000.00	0.00	0.00	0.00	15,000.00	3,122.10	11,877.90	A03-Part Payment	
Total				166,235.00	13,434.10	0.00	2,950.00	149,850.90	115,031.00	34,819.90		

