



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-1847/WI10-87/29569
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

ALP-1847/WI10-87/29569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	17,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,910.00
Receivable total			17,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29569-1	Deposit date : 12-01-2022 Bank account : COM BANK - 1380011739	17,910.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD467B017940	24-11-2021	ALP	3,250.00	0.00	547.55	0.00	2,702.45	3.00	2,699.45	A03-Part Payment	
02	AD009B235349	04-01-2022	ALP	19,050.00	1,143.00 Rate - 6%	0.00	0.00	17,907.00	17,907.00	0.00		
Total				22,300.00	1,143.00	547.55	0.00	20,609.45	17,910.00	2,699.45		



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ASSIGNED TO
139 - dilukshi

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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