



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-1978/WI10-91/31752
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 28 - February - 2022

ALP-1978/WI10-91/31752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	121,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,970.00
Receivable total			121,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31752-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	121,970.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	2,354.35	0.00	895.65	895.65	0.00		
02	AD467B019112	28-01-2022	ALP	19,300.00	3,088.00 Rate - 16%	0.00	0.00	16,212.00	16,212.00	0.00		
03	AD009B239381	01-02-2022	ALP	12,000.00	840.00 Rate - 7%	0.00	0.00	11,160.00	11,160.00	0.00		
04	AD009B239714	03-02-2022	ALP	12,500.00	1,375.00 Rate - 11%	0.00	0.00	11,125.00	11,125.00	0.00		
05	AD009B240203	08-02-2022	ALP	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,112.00	0.00		
06	AD009B240340	08-02-2022	ALP	44,600.00	3,122.00 Rate - 7%	0.00	0.00	41,478.00	41,478.00	0.00		
07	AD009B240799	09-02-2022	ALP	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
08	AD009B241209	12-02-2022	ALP	15,150.00	1,666.50 Rate - 11%	0.00	0.00	13,483.50	13,483.50	0.00		
09	AD009B242373	24-02-2022	ALP	15,400.00	0.00	0.00	0.00	15,400.00	1,947.85	13,452.15	A03-Part Payment	
Total				149,800.00	12,023.50	2,354.35	0.00	135,422.15	121,970.00	13,452.15		



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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