



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-2028/WI10-92/32396 Create date : 04 - March - 2022
 Present count : 3 Rep confirm date : 05 - March - 2022

ALP-2028/WI10-92/32396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-03-2022	193,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,437.00
Receivable total			193,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	IBT	32396-2	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	45,984.00
02	05-03-2022	IBT	32396-1	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	147,453.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242665	24-02-2022	ALP	163,135.00	25,622.40 Rate - 16%	0.00	2,995.00	134,517.60	134,517.60	0.00		
02	AD009B242373	24-02-2022	ALP	15,400.00	2,464.00 Rate - 16%	1,947.85	0.00	10,988.15	10,988.15	0.00		
03	AD009B242816	25-02-2022	ALP	8,400.00	1,344.00 Rate - 16%	0.00	0.00	7,056.00	7,056.00	0.00		
04	AD009B242901	25-02-2022	ALP	31,740.00	5,078.40 Rate - 16%	0.00	0.00	26,661.60	26,661.60	0.00		
05	AD009B242903	25-02-2022	ALP	7,200.00	1,152.00 Rate - 16%	0.00	0.00	6,048.00	6,048.00	0.00		
06	AD009B243542	26-02-2022	ALP	1,580.00	110.60 Rate - 7%	0.00	0.00	1,469.40	1,469.40	0.00		
07	AD009B243795	01-03-2022	ALP	20,825.00	0.00	0.00	1,850.00	18,975.00	6,696.25	12,278.75	A03-Part Payment	
Total				248,280.00	35,771.40	1,947.85	4,845.00	205,715.75	193,437.00	12,278.75		

