



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-2050/WI10-93/32609
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 25 - March - 2022

ALP-2050/WI10-93/32609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	22,328.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,328.00
Receivable total			22,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32609-1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	22,328.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 09:35:45	Jayani Ruwanpathirana verification team	Pending discount approval
2022-03-26 10:57:39	Jayani Ruwanpathirana verification team	March - BRAKE PAD sale not enough for 10% Discount. Summary pending until end of the month.



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-2050/WI10-93/32609
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 10-03-2022)

##	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	AD009B243795	01-03-2022	ALP	20,825.00	3,036.00 Rate - 16%	6,696.25	1,850.00	9,242.75	9,242.75	0.00		
02	AD009B244061	03-03-2022	ALP	6,600.00	1,056.00 Rate - 16%	0.00	0.00	5,544.00	5,544.00	0.00		
03	AD009B244687	24-03-2022	ALP	18,240.00	0.00	0.00	0.00	18,240.00	7,541.25	10,698.75	A03-Part Payment	
Total				45,665.00	4,092.00	6,696.25	1,850.00	33,026.75	22,328.00	10,698.75		



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-2050/WI10-93/32609 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 25 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY