



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-2131/WI10-96/33536
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

ALP-2131/WI10-96/33536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	16,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,810.00
Receivable total			16,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	IBT	33536-1	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	16,810.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B244687	24-03-2022	ALP	18,240.00	2,918.40 Rate - 16%	0.00	0.00	15,321.60	7,780.35	7,541.25	A06-Settled Invoice	
02	AD009B244987	29-03-2022	ALP	62,400.00	0.00	0.00	0.00	62,400.00	9,029.65	53,370.35	A03-Part Payment	
Total				80,640.00	2,918.40	0.00	0.00	77,721.60	16,810.00	60,911.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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