



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-2186/WI10-97/34237  
 Present count : 2

Create date : 25 - April - 2022  
 Rep confirm date : 26 - April - 2022

## ALP-2186/WI10-97/34237

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	152,832.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,832.00
Receivable total			152,832.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	34237-1	<b>Deposit date</b> : 25-04-2022 <b>Bank account</b> : COM BANK - 1380011739	152,832.00



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## SELECTED INVOICES - ( Average date : 05-04-2022 )

##	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	AD009B244987	29-03-2022	ALP	62,400.00	4,368.00 Rate - 7%	9,029.65	0.00	49,002.35	49,002.35	0.00		
02	AD009B245000	29-03-2022	ALP	12,480.00	873.60 Rate - 7%	0.00	0.00	11,606.40	11,606.40	0.00		
03	AD009B245324	29-03-2022	ALP	30,695.00	2,148.65 Rate - 7%	0.00	0.00	28,546.35	28,546.35	0.00		
04	AD009B245494	29-03-2022	ALP	58,760.00	4,113.20 Rate - 7%	0.00	0.00	54,646.80	54,646.80	0.00		
05	AD009B245774	26-04-2022	ALP	57,925.00	0.00	0.00	0.00	57,925.00	9,030.10	48,894.90	A03-Part Payment	
<b>Total</b>				<b>222,260.00</b>	<b>11,503.45</b>	<b>9,029.65</b>	<b>0.00</b>	<b>201,726.90</b>	<b>152,832.00</b>	<b>48,894.90</b>		



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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