



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-2229/WI10-100/34979
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ALP-2229/WI10-100/34979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-05-2022	191,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,865.00
Receivable total			191,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34979-2	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739	146,190.00
02	05-05-2022	IBT	34979-1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739	45,675.00



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SELECTED INVOICES - (Average date : 01-05-2022)

##	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	AD009B245774	26-04-2022	ALP	57,925.00	8,700.00 Rate - 16%	9,030.10	0.00	40,194.90	40,194.90	0.00		
02	AD009B246023	02-05-2022	ALP	23,035.00	4,837.35 Rate - 21%	0.00	0.00	18,197.65	18,197.65	0.00		
03	AD009B246024	02-05-2022	ALP	162,015.00	34,023.15 Rate - 21%	0.00	0.00	127,991.85	127,991.85	0.00		
04	AD009B246273	04-05-2022	ALP	13,620.00	0.00	0.00	0.00	13,620.00	5,480.60	8,139.40	A03-Part Payment	
Total				256,595.00	47,560.50	9,030.10	0.00	200,004.40	191,865.00	8,139.40		



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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