



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-2268/WI10-101/35402 Create date : 20 - May - 2022
 Present count : 2 Rep confirm date : 26 - May - 2022

ALP-2268/WI10-101/35402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-05-2022	357,705.00
Cheques Payments	0		
Credit Balance	1	02-05-2022	3,550.00
Error Correction	0		
Received total			361,255.00
Receivable total			361,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040382/ Inv. No.AD009B245774	Credit note no : AD009C008646 Credit note date : 2022-05-02 Credit note Rep code : ALP Reason : Settled Bill Return	3,550.00
02	21-05-2022	IBT	35402-2	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	212,691.00
03	21-05-2022	IBT	35402-1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	145,014.00



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SELECTED INVOICES - (Average date : 16-05-2022)

##	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	AD009B246273	04-05-2022	ALP	13,620.00	2,179.20 Rate - 16%	5,480.60	0.00	5,960.20	5,960.20	0.00	A06-Settled Invoice	
02	AD009B246366	05-05-2022	ALP	84,790.00	11,835.20 Rate - 16%	0.00	10,820.00	62,134.80	62,134.80	0.00		
03	AD009B246485	17-05-2022	ALP	228,700.00	16,009.00 Rate - 7%	0.00	0.00	212,691.00	212,691.00	0.00		
04	AD009B246486	17-05-2022	ALP	85,045.00	13,607.20 Rate - 16%	0.00	3,550.00	67,887.80	67,887.80	0.00		
05	AD009B246888	26-05-2022	ALP	10,710.00	1,713.60 Rate - 16%	0.00	0.00	8,996.40	8,996.40	0.00		
06	AD057B125898	26-05-2022	ALP	66,600.00	0.00	0.00	0.00	66,600.00	3,584.80	63,015.20	A03-Part Payment	
Total				489,465.00	45,344.20	5,480.60	14,370.00	424,270.20	361,255.00	63,015.20		



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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