



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 : 3 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	<b>Credit note no</b> : AD009C008646 <b>Credit note date</b> : 2022-05-02 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	3,550.00
02	21-05-2022	IBT	35402-2	<b>Deposit date</b> : 20-05-2022 <b>Bank account</b> : COM BANK - 1380011739	212,691.00
03	21-05-2022	IBT	35402-1	<b>Deposit date</b> : 20-05-2022 <b>Bank account</b> : COM BANK - 1380011739	145,014.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 09:33:00	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	13,039.20 Rate - 16%	0.00	3,550.00	68,455.80	68,455.80	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	10,656.00	0.00	0.00	55,944.00	3,016.80	52,927.20	A03-Part Payment	
<b>Total</b>				<b>489,465.00</b>	<b>55,432.20</b>	<b>5,480.60</b>	<b>14,370.00</b>	<b>414,182.20</b>	<b>361,255.00</b>	<b>52,927.20</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