



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-2325/WI10-103/36062
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 02 - June - 2022

ALP-2325/WI10-103/36062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-06-2022	172,276.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,276.00
Receivable total			172,276.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36062-4	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	15,826.00
02	01-06-2022	IBT	36062-3	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	56,610.00
03	01-06-2022	IBT	36062-2	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	28,523.00
04	01-06-2022	IBT	36062-1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	71,317.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057B125898	26-05-2022	ALP	66,600.00	10,656.00 Rate - 16%	0.00	0.00	55,944.00	52,359.20	3,584.80	A06-Settled Invoice	
02	AD009B246907	26-05-2022	ALP	30,670.00	2,146.90 Rate - 7%	0.00	0.00	28,523.10	28,523.10	0.00		
03	AD009B246908	26-05-2022	ALP	78,590.00	15,596.70 Rate - 21%	0.00	4,320.00	58,673.30	58,673.30	0.00		
04	AD009B246960	26-05-2022	ALP	16,005.00	3,361.05 Rate - 21%	0.00	0.00	12,643.95	12,643.95	0.00		
05	AD009B247010	27-05-2022	ALP	12,310.00	1,969.60 Rate - 16%	0.00	0.00	10,340.40	10,340.40	0.00		
06	AD009B247012	27-05-2022	ALP	6,530.00	1,044.80 Rate - 16%	0.00	0.00	5,485.20	5,485.20	0.00		
07	AD009B247235	02-06-2022	ALP	29,400.00	0.00	0.00	0.00	29,400.00	4,250.85	25,149.15	A03-Part Payment	
Total				240,105.00	34,775.05	0.00	4,320.00	201,009.95	172,276.00	28,733.95		



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ASSIGNED TO
139 - dilukshi

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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