



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-2354/WI10-106/36696
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 13 - June - 2022

ALP-2354/WI10-106/36696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-06-2022	140,498.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,498.00
Receivable total			140,498.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36696-2	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	112,862.00
02	13-06-2022	IBT	36696-1	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	27,636.00



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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	AD203B025126	28-04-2021	SRA	11,500.00	805.00	10,684.15	0.00	10.85	10.85	0.00	A06-Settled Invoice	
02	AD009B243828	01-03-2022	SRA	3,025.00	181.50	2,843.00	0.00	0.50	0.50	0.00	A06-Settled Invoice	
03	AD009B246864	25-05-2022	SRA	11,460.00	802.20	10,657.10	0.00	0.70	0.50	0.20	A06-Settled Invoice	
04	AD057B125898	26-05-2022	ALP	66,600.00	10,656.00	55,376.00	0.00	568.00	568.00	0.00		
05	AD009B247235	02-06-2022	ALP	29,400.00	1,764.00 Rate - 6%	4,250.85	0.00	23,385.15	23,385.15	0.00		
06	AD009B247343	03-06-2022	ALP	18,130.00	1,756.80 Rate - 16%	0.00	7,150.00	9,223.20	9,223.20	0.00		
07	AD009B247360	03-06-2022	ALP	28,125.00	4,500.00 Rate - 16%	0.00	0.00	23,625.00	23,625.00	0.00		
08	AD009B247410	06-06-2022	ALP	21,405.00	3,424.80 Rate - 16%	0.00	0.00	17,980.20	17,980.20	0.00		
09	AD009B247434	06-06-2022	ALP	57,175.00	9,148.00 Rate - 16%	0.00	0.00	48,027.00	48,027.00	0.00		
10	AD009B247436	06-06-2022	ALP	20,585.00	2,668.00 Rate - 16%	0.00	3,910.00	14,007.00	14,007.00	0.00		
11	AD057B126157	08-06-2022	SRA	27,920.00	0.00	0.00	0.00	27,920.00	3,670.60	24,249.40	A03-Part Payment	
Total				295,325.00	35,706.30	83,811.10	11,060.00	164,747.60	140,498.00	24,249.60		



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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