



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-2403/WI10-108/37194
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

ALP-2403/WI10-108/37194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 22-06-2022 | 155,372.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 155,372.00 |
| Receivable total | | | 155,372.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 22-06-2022 | IBT | 37194-2 | Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739 | 117,898.00 |
| 02 | 22-06-2022 | IBT | 37194-1 | Deposit date : 22-06-2022 Bank account : COM BANK - 1380011739 | 37,474.00 |



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SELECTED INVOICES - (Average date : 17-06-2022)

| ## | 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 | AD009B247888 | 15-06-2022 | ALP | 14,525.00 | 2,324.00 Rate - 16% | 0.00 | 0.00 | 12,201.00 | 12,201.00 | 0.00 | | |
| 02 | AD009B247939 | 16-06-2022 | ALP | 40,295.00 | 2,820.65 Rate - 7% | 0.00 | 0.00 | 37,474.35 | 37,474.35 | 0.00 | | |
| 03 | AD009B248060 | 17-06-2022 | ALP | 137,950.00 | 20,132.80 Rate - 16% | 0.00 | 12,120.00 | 105,697.20 | 105,696.65 | 0.55 | A03-Part Payment | |
| Total | | | | 192,770.00 | 25,277.45 | 0.00 | 12,120.00 | 155,372.55 | 155,372.00 | 0.55 | | |



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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