



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 Create date : 22 - June - 2022
 Present count : 1 Rep confirm date : 22 - June - 2022

ALP-2403/WI10-108/37194

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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