



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-2507/WI10-112/38160  
 Present count : 1

Create date : 27 - July - 2022  
 Rep confirm date : 03 - August - 2022

## ALP-2507/WI10-112/38160

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-08-2022	318,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			318,690.00
Receivable total			318,690.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38160-3	Deposit date : 03-08-2022 Bank account : COM BANK - 1380011739	73,450.00
02	03-08-2022	IBT	38160-2	Deposit date : 03-08-2022 Bank account : COM BANK - 1380011739	57,972.00
03	27-07-2022	IBT	38160-1	Deposit date : 03-08-2022 Bank account : COM BANK - 1380011739	187,268.00



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## SELECTED INVOICES - ( Average date : 15-07-2022 )

##	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	AD009B248775	07-07-2022	ALP	55,705.00	2,785.25 Rate - 5%	0.00	0.00	52,919.75	51,537.30	1,382.45	A03-Part Payment	
02	AD009B248806	08-07-2022	ALP	8,805.00	1,232.70 Rate - 14%	0.00	0.00	7,572.30	7,572.30	0.00		
03	AD009B248828	11-07-2022	ALP	71,250.00	3,562.50 Rate - 5%	0.00	0.00	67,687.50	67,687.50	0.00		
04	AD009B248829	11-07-2022	ALP	60,210.00	8,429.40 Rate - 14%	0.00	0.00	51,780.60	51,780.60	0.00		
05	AD009B248918	15-07-2022	ALP	35,625.00	6,768.75 Rate - 19%	0.00	0.00	28,856.25	28,856.25	0.00		
06	AD009B248936	18-07-2022	ALP	7,785.00	1,479.15 Rate - 19%	0.00	0.00	6,305.85	6,305.85	0.00		
07	AD009B248932	18-07-2022	ALP	7,420.00	371.00 Rate - 5%	0.00	0.00	7,049.00	7,049.00	0.00		
08	AD009B249077	21-07-2022	ALP	15,390.00	2,924.10 Rate - 19%	0.00	0.00	12,465.90	12,465.90	0.00		
09	AD009B249080	21-07-2022	ALP	5,060.00	961.40 Rate - 19%	0.00	0.00	4,098.60	4,098.60	0.00		
10	AD009B249097	22-07-2022	ALP	7,040.00	1,337.60 Rate - 19%	0.00	0.00	5,702.40	5,702.40	0.00		
11	AD009B249212	27-07-2022	ALP	15,840.00	792.00 Rate - 5%	0.00	0.00	15,048.00	15,048.00	0.00		
12	AD009B249213	27-07-2022	ALP	11,600.00	580.00 Rate - 5%	0.00	0.00	11,020.00	11,020.00	0.00		
13	AD009B249214	27-07-2022	ALP	35,310.00	1,765.50 Rate - 5%	0.00	0.00	33,544.50	33,544.50	0.00		
14	AD009B249232	27-07-2022	ALP	1,680.00	319.20 Rate - 19%	0.00	0.00	1,360.80	1,360.80	0.00		
15	AD057B126839	27-07-2022	ALP	10,180.00	1,934.20 Rate - 19%	0.00	0.00	8,245.80	8,245.80	0.00		
16	AD009B249282	28-07-2022	ALP	7,920.00	1,504.80 Rate - 19%	0.00	0.00	6,415.20	6,415.20	0.00		
<b>Total</b>				<b>356,820.00</b>	<b>36,747.55</b>	<b>0.00</b>	<b>0.00</b>	<b>320,072.45</b>	<b>318,690.00</b>	<b>1,382.45</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