



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-2530/WI10-113/38493
Present count : 1

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

ALP-2530/WI10-113/38493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	1,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,400.00
Receivable total			1,400.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38493-1	Deposit date : 03-08-2022 Bank account : COM BANK - 1380011739	1,400.00



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SELECTED INVOICES - (Average date : 26-06-2022)

##	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	AD009B248060	17-06-2022	ALP	137,950.00	20,132.80	105,696.65	12,120.00	0.55	0.55	0.00		
02	AD009B248775	07-07-2022	ALP	55,705.00	2,785.25	0.00	0.00	52,919.75	1,382.45	51,537.30	A06-Settled Invoice	
03	AD009B249524	03-08-2022	ALP	13,460.00	0.00	0.00	0.00	13,460.00	17.00	13,443.00	A03-Part Payment	
Total				207,115.00	22,918.05	105,696.65	12,120.00	66,380.30	1,400.00	64,980.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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