



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-2586/WI10-115/38929 Create date : 12 - August - 2022  
 Present count : 1 Rep confirm date : 12 - August - 2022

## ALP-2586/WI10-115/38929

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	12,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,790.00
Receivable total			12,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38929-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	12,790.00



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## SELECTED INVOICES - ( Average date : 05-08-2022 )

##	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	AD009B249524	03-08-2022	ALP	13,460.00	673.00 Rate - 5%	17.00	0.00	12,770.00	12,770.00	0.00		
02	AD009B249955	09-08-2022	ALP	6,350.00	0.00	0.00	0.00	6,350.00	20.00	6,330.00	A03-Part Payment	
<b>Total</b>				<b>19,810.00</b>	<b>673.00</b>	<b>17.00</b>	<b>0.00</b>	<b>19,120.00</b>	<b>12,790.00</b>	<b>6,330.00</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