



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  
Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

## ALP-2586/WI10-115/38929

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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





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  
Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY