



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-2685/WI10-117/39910
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

ALP-2685/WI10-117/39910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-08-2022	81,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,435.00
Receivable total			81,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39910-2	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	41,928.00
02	31-08-2022	IBT	39910-1	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	39,507.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250428	17-08-2022	ALP	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,943.65	0.35	A03-Part Payment	
02	AD009B250775	19-08-2022	ALP	16,720.00	1,839.20 Rate - 11%	0.00	0.00	14,880.80	14,880.80	0.00		
03	AD009B250746	19-08-2022	ALP	20,870.00	2,295.70 Rate - 11%	0.00	0.00	18,574.30	18,574.30	0.00		
04	AD057B127532	19-08-2022	ALP	6,800.00	748.00 Rate - 11%	0.00	0.00	6,052.00	6,052.00	0.00		
05	AD009B250859	22-08-2022	ALP	32,615.00	1,630.75 Rate - 5%	0.00	0.00	30,984.25	30,984.25	0.00		
Total				88,525.00	7,089.65	0.00	0.00	81,435.35	81,435.00	0.35		



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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