



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
 Customer Code/Grade/Narration : WI10 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2722/WI10-119/40307
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 06 - September - 2022

ALP-2722/WI10-119/40307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2022	157,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,220.00
Receivable total			157,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40307-2	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	77,525.00
02	06-09-2022	IBT	40307-1	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	79,695.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251804	31-08-2022	ALP	35,680.00	1,784.00 Rate - 5%	0.00	0.00	33,896.00	33,896.00	0.00		
02	AD009B251848	31-08-2022	ALP	48,210.00	2,410.50 Rate - 5%	0.00	0.00	45,799.50	45,799.50	0.00		
03	AD009B251805	31-08-2022	ALP	90,145.00	12,620.30 Rate - 14%	0.00	0.00	77,524.70	77,524.50	0.20	A03-Part Payment	
Total				174,035.00	16,814.80	0.00	0.00	157,220.20	157,220.00	0.20		



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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