



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

Summary sheet no : ALP-2753/WI10-122/40732
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

ALP-2753/WI10-122/40732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	55,616.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,616.00
Receivable total			55,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40732-1	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	55,616.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128468	08-09-2022	ALP	64,670.00	9,053.80 Rate - 14%	0.00	0.00	55,616.20	55,616.00	0.20	A03-Part Payment	
Total				64,670.00	9,053.80	0.00	0.00	55,616.20	55,616.00	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