



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

Summary sheet no : ALP-2833/WI10-125/41756
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ALP-2833/WI10-125/41756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	2,623.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,623.00
Receivable total			2,623.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	IBT	41756-1	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	2,623.00



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

Summary sheet no : ALP-2833/WI10-125/41756
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254245	23-09-2022	ALP	3,050.00	427.00 Rate - 14%	0.00	0.00	2,623.00	2,623.00	0.00		
Total				3,050.00	427.00	0.00	0.00	2,623.00	2,623.00	0.00		



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

Summary sheet no : ALP-2833/WI10-125/41756
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY