



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

Summary sheet no : ALP-2885/WI10-127/42496
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

ALP-2885/WI10-127/42496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	93,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,595.00
Receivable total			93,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42496-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	93,595.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255170	04-10-2022	ALP	98,055.00	18,630.45 Rate - 19%	0.00	0.00	79,424.55	79,424.55	0.00		
02	AD057B129723	04-10-2022	ALP	4,340.00	824.60 Rate - 19%	0.00	0.00	3,515.40	3,515.40	0.00		
03	AD057B129848	06-10-2022	ALP	13,155.00	2,499.45 Rate - 19%	0.00	0.00	10,655.55	10,655.05	0.50	A03-Part Payment	
Total				115,550.00	21,954.50	0.00	0.00	93,595.50	93,595.00	0.50		



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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