

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

Summary sheet no	: ALP-2913/WI10-129/42963	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

ALP-2913/WI10-129/42963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	154,237.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	154,237.00
		Receivable total	154,237.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-10-2022	IBT	42963-1	Deposite date : 19-10-2022 Bank account : COM BANK - 1380011739	154,237.00



NOT USE

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

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SELECTED INVOICES - (Average date : 13-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256072	13-10-2022	ALP	162,355.00	8,117.75 Rate - 5%	0.00	0.00	154,237.25	154,237.00	0.25	A03-Part Payment	
Tot	Total			162,355.00	8,117.75	0.00	0.00	154,237.25	154,237.00	0.25		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY