



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

Summary sheet no : ALP-3006/WI10-133/44195 Create date : 14 - November - 2022
 Present count : 2 Rep confirm date : 14 - November - 2022

ALP-3006/WI10-133/44195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-11-2022	265,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,382.00
Receivable total			265,382.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	44195-3	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	171,344.00
02	16-11-2022	IBT	44195-2	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	64,742.00
03	14-11-2022	IBT	44195-1	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	29,296.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:42:27	Imali Madushika receiving team	29296.00-Customer signature, IBT date, and the amount should be mentioned on the payment advice



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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