



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 02-11-2022 )

##	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	AD057B131088	02-11-2022	ALP	37,060.00	7,412.00 Rate - 20%	0.00	0.00	29,648.00	29,647.50	0.50	A03-Part Payment	
02	AD009B258117	02-11-2022	ALP	55,175.00	11,035.00 Rate - 20%	0.00	0.00	44,140.00	44,140.00	0.00		
03	AD009B258172	02-11-2022	ALP	183,450.00	31,713.00 Rate - 20%	0.00	24,885.00	126,852.00	126,852.00	0.00		
04	AD009B258409	04-11-2022	ALP	68,150.00	3,407.50 Rate - 5%	0.00	0.00	64,742.50	64,742.50	0.00		
<b>Total</b>				<b>343,835.00</b>	<b>53,567.50</b>	<b>0.00</b>	<b>24,885.00</b>	<b>265,382.50</b>	<b>265,382.00</b>	<b>0.50</b>		

