



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

Summary sheet no : ALP-3035/WI10-134/44675
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

ALP-3035/WI10-134/44675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	143,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,515.00
Receivable total			143,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44675-1	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	143,515.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AD009B259583	17-11-2022	ALP	78,835.00	15,767.00 Rate - 20%	0.00	0.00	63,068.00	63,067.75	0.25	A03-Part Payment	
02	AD009B259796	21-11-2022	ALP	43,935.00	2,196.75 Rate - 5%	0.00	0.00	41,738.25	41,738.25	0.00		
03	AD057B131759	21-11-2022	ALP	45,540.00	6,831.00 Rate - 15%	0.00	0.00	38,709.00	38,709.00	0.00		
Total				168,310.00	24,794.75	0.00	0.00	143,515.25	143,515.00	0.25		



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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