



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

Summary sheet no : ALP-3110/WI10-137/45471
Present count : 2

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

ALP-3110/WI10-137/45471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	545,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			545,872.00
Receivable total			545,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45471	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	545,872.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B260927	30-11-2022	ALP	245,100.00	49,020.00 Rate - 20%	0.00	0.00	196,080.00	196,080.00	0.00		fbk discount value inform to mr. lahiru sir
02	AD009B260951	30-11-2022	ALP	73,300.00	14,660.00 Rate - 20%	0.00	0.00	58,640.00	58,640.00	0.00		fbk discount value inform to mr. lahiru sir
03	AD009B260954	30-11-2022	ALP	202,500.00	30,375.00 Rate - 15%	0.00	0.00	172,125.00	172,125.00	0.00		
04	AD009B261348	05-12-2022	ALP	2,140.00	107.00 Rate - 5%	0.00	0.00	2,033.00	2,033.00	0.00		
05	AD057B132464	05-12-2022	ALP	137,640.00	20,646.00 Rate - 15%	0.00	0.00	116,994.00	116,994.00	0.00		
Total				660,680.00	114,808.00	0.00	0.00	545,872.00	545,872.00	0.00		



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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