



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

Summary sheet no : ALP-3123/WI10-138/45705  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

## ALP-3123/WI10-138/45705

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	20,482.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,482.00
Receivable total			20,482.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45705	Deposit date : 14-12-2022 Bank account : COM BANK - 1380011739	20,482.00



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## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD009B261762	08-12-2022	ALP	21,560.00	1,078.00 Rate - 5%	0.00	0.00	20,482.00	20,482.00	0.00		
<b>Total</b>				<b>21,560.00</b>	<b>1,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,482.00</b>	<b>20,482.00</b>	<b>0.00</b>		

