



Customer : WIJAYA MOTOR STORES (MAWATHAGAMA)
Customer Code/Grade/Narration : WI10 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3157/WI10-139/46130
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 22 - December - 2022

ALP-3157/WI10-139/46130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	226,434.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,434.00
Receivable total			226,434.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	46130	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739	226,434.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262156	13-12-2022	ALP	4,720.00	708.00 Rate - 15%	0.00	0.00	4,012.00	4,012.00	0.00		
02	AD057B132773	13-12-2022	ALP	2,100.00	315.00 Rate - 15%	0.00	0.00	1,785.00	1,785.00	0.00		
03	AD009B262123	13-12-2022	ALP	35,200.00	5,280.00 Rate - 15%	0.00	0.00	29,920.00	29,920.00	0.00		
04	AD057B132768	13-12-2022	ALP	22,710.00	1,135.50 Rate - 5%	0.00	0.00	21,574.50	21,574.50	0.00		
05	AD009B262112	13-12-2022	ALP	17,440.00	2,616.00 Rate - 15%	0.00	0.00	14,824.00	14,824.00	0.00		
06	AD009B262103	13-12-2022	ALP	16,220.00	0.00	0.00	0.00	16,220.00	16,220.00	0.00		
07	AD009B262110	13-12-2022	ALP	15,870.00	793.50 Rate - 5%	0.00	0.00	15,076.50	15,076.50	0.00		
08	AD009B262161	13-12-2022	ALP	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
09	AD057B132849	14-12-2022	ALP	118,080.00	17,712.00 Rate - 15%	0.00	0.00	100,368.00	100,368.00	0.00		
10	AD009B262426	15-12-2022	ALP	12,700.00	635.00 Rate - 5%	0.00	0.00	12,065.00	11,254.00	811.00	A03-Part Payment	
Total				257,040.00	29,795.00	0.00	0.00	227,245.00	226,434.00	811.00		



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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