



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

Summary sheet no : ALP-3180/WI10-140/46413
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

ALP-3180/WI10-140/46413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	82,873.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,873.00
Receivable total			82,873.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46413	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739	82,873.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B262996	21-12-2022	ALP	24,650.00	1,232.50 Rate - 5%	0.00	0.00	23,417.50	23,417.50	0.00		
02	AD009B263096	22-12-2022	ALP	11,830.00	1,774.50 Rate - 15%	0.00	0.00	10,055.50	10,055.50	0.00		
03	AD009B263097	22-12-2022	ALP	39,300.00	1,965.00 Rate - 5%	0.00	0.00	37,335.00	37,335.00	0.00		
04	AD009B263235	23-12-2022	ALP	12,700.00	635.00 Rate - 5%	0.00	0.00	12,065.00	12,065.00	0.00		
Total				88,480.00	5,607.00	0.00	0.00	82,873.00	82,873.00	0.00		



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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