



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

Summary sheet no : ALP-3205/WI10-142/46742
Present count : 1

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

ALP-3205/WI10-142/46742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	57,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,613.00
Receivable total			57,613.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46742	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	57,613.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD009B263735	29-12-2022	ALP	67,780.00	10,167.00 Rate - 15%	0.00	0.00	57,613.00	57,613.00	0.00		
Total				67,780.00	10,167.00	0.00	0.00	57,613.00	57,613.00	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