



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

Summary sheet no : ALP-3304/WI10-144/47785
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

ALP-3304/WI10-144/47785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	205,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,675.00
Receivable total			205,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47785	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	205,675.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265673	23-01-2023	ALP	216,500.00	10,825.00 Rate - 5%	0.00	0.00	205,675.00	205,675.00	0.00		
Total				216,500.00	10,825.00	0.00	0.00	205,675.00	205,675.00	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