



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

Summary sheet no : ALP-3329/WI10-145/48075
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

ALP-3329/WI10-145/48075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	153,156.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,156.00
Receivable total			153,156.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48075	Deposit date : 31-01-2023 Bank account : COM BANK - 1380011739	153,156.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265996	25-01-2023	ALP	151,080.00	22,662.00 Rate - 15%	0.00	0.00	128,418.00	128,418.00	0.00		
02	AD009B266447	30-01-2023	ALP	26,040.00	1,302.00 Rate - 5%	0.00	0.00	24,738.00	24,738.00	0.00		
Total				177,120.00	23,964.00	0.00	0.00	153,156.00	153,156.00	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