



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

Summary sheet no : ALP-3389/WI10-147/48867 Create date : 15 - February - 2023
 Present count : 1 Rep confirm date : 16 - February - 2023

ALP-3389/WI10-147/48867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	63,041.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,041.00
Receivable total			63,041.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48867	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	63,041.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267805	13-02-2023	ALP	65,700.00	9,855.00 Rate - 15%	0.00	0.00	55,845.00	55,844.75	0.25	A03-Part Payment	
02	AD009B267810	13-02-2023	AJP	7,575.00	378.75 Rate - 5%	0.00	0.00	7,196.25	7,196.25	0.00		
Total				73,275.00	10,233.75	0.00	0.00	63,041.25	63,041.00	0.25		



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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