



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

Summary sheet no : ALP-3443/WI10-149/49458  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 28 - February - 2023

**ALP-3443/WI10-149/49458**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	99,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,930.00
Receivable total			99,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49458	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	99,930.00



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

Summary sheet no : ALP-3443/WI10-149/49458  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 28 - February - 2023

## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B268620	20-02-2023	ALP	105,190.00	5,259.50 Rate - 5%	0.00	0.00	99,930.50	99,930.00	0.50	A03-Part Payment	
Total				105,190.00	5,259.50	0.00	0.00	99,930.50	99,930.00	0.50		



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

Summary sheet no : ALP-3443/WI10-149/49458  
Present count : 1

Create date : 27 - February - 2023  
Rep confirm date : 28 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY