



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

Summary sheet no : ALP-3547/WI10-153/51130
 Present count : 2

Create date : 31 - March - 2023
 Rep confirm date : 04 - April - 2023

ALP-3547/WI10-153/51130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	29-03-2023	626,963.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			626,963.00
Receivable total			626,961.75
		o/p	Over payments 1.25

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51130-1	Deposit date : 30-03-2023 Bank account : COM BANK - 1380011739	16,368.00
02	04-04-2023	IBT	51130-2	Deposit date : 03-04-2023 Bank account : COM BANK - 1380011739	26,145.00
03	04-04-2023	IBT	51130-3	Deposit date : 29-03-2023 Bank account : COM BANK - 1380011739	575,545.00
04	04-04-2023	IBT	51130-4	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739	8,905.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-06 10:03:24	Sewmini Tharushika receiving team	Baml account no is wrong (1380009999) Correct bank account no (1380011739)



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B2711330	21-03-2023	ALP	68,250.00	4,777.50 Rate - 7%	0.00	0.00	63,472.50	63,472.50	0.00		
02	AD009B2711332	21-03-2023	ALP	100,490.00	27,132.30 Rate - 27%	0.00	0.00	73,357.70	73,357.70	0.00		
03	AD009B271955	27-03-2023	AJP	397,000.00	67,490.00 Rate - 17%	0.00	0.00	329,510.00	329,510.00	0.00		
04	AD009B271840	27-03-2023	ALP	119,465.00	20,309.05 Rate - 17%	0.00	0.00	99,155.95	99,155.95	0.00		
05	AD009B272112	28-03-2023	ALP	9,525.00	2,571.75 Rate - 27%	0.00	0.00	6,953.25	6,953.25	0.00		
06	AD057B136524	28-03-2023	ALP	10,195.00	2,752.65 Rate - 27%	0.00	0.00	7,442.35	7,442.35	0.00		
07	AD009B272333	30-03-2023	AJP	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,145.00	0.00		
08	AD009B272638	03-04-2023	ALP	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
Total				758,925.00	131,963.25	0.00	0.00	626,961.75	626,961.75	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