



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

Summary sheet no : ALP-3777/WI10-157/53450  
Present count : 1

Create date : 23 - May - 2023  
Rep confirm date : 23 - May - 2023

**ALP-3777/WI10-157/53450**

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount   |
|------------------|---|---------------|----------|
| Cash Payments    | 0 |               |          |
| IBT Payments     | 1 | 23-05-2023    | 5,534.00 |
| Cheques Payments | 0 |               |          |
| Credit Balance   | 0 |               |          |
| Error Correction | 0 |               |          |
| Received total   |   |               | 5,534.00 |
| Receivable total |   |               | 5,533.50 |
| o/p              |   | Over payments | 0.50     |

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount   |
|----|--------------|------|-------------|-------------------------------------------------------------------|----------|
| 01 | 23-05-2023   | IBT  | 53450       | Deposit date : 23-05-2023<br>Bank account : COM BANK - 1380011739 | 5,534.00 |



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

| ##    | 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    | AD009B276986 | 22-05-2023    | ALP       | 5,950.00        | 416.50<br>Rate - 7% | 0.00                    | 0.00                  | 5,533.50         | 5,533.50       | 0.00    |                    |                |
| Total |              |               |           | 5,950.00        | 416.50              | 0.00                    | 0.00                  | 5,533.50         | 5,533.50       | 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