



Customer : ATLAS MOTOR HOUSE (WAIKALLA)
 Customer Code/Grade/Narration : AT09 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2609/AT09-12/39132
 Present count : 1

Create date : 17 - August - 2022
 Rep confirm date : 17 - August - 2022

ALP-2609/AT09-12/39132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	18,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,990.00
Receivable total			18,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39132-1	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	18,990.00



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SELECTED INVOICES - (Average date : 13-07-2022)

##	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	AD009B248869	12-07-2022	ALP	18,815.00	0.00	0.00	600.00	18,215.00	18,215.00	0.00		
02	AD009B249134	25-07-2022	ALP	775.00	0.00	0.00	0.00	775.00	775.00	0.00		
Total				19,590.00	0.00	0.00	600.00	18,990.00	18,990.00	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