



Customer : ATLAS MOTOR HOUSE (WAIKALLA)
 Customer Code/Grade/Narration : AT09 / C / 10 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2760/AT09-13/40790
 Present count : 3

Create date : 14 - September - 2022
 Rep confirm date : 14 - September - 2022

ALP-2760/AT09-13/40790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	17,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,415.00
Receivable total			17,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40790-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	17,415.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 11:00:54	Imali Madushika receiving team	Mentioned the wrong amount (17445.00).correct amount 17415.00
2022-09-14 10:09:04	Imali Madushika receiving team	Mentioned wrong date and amount (03-09-2022-17445.00).correct date and amount 05-09-2022/17415.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B127544	19-08-2022	ALP	20,250.00	2,835.00 Rate - 14%	0.00	0.00	17,415.00	17,415.00	0.00		
Total				20,250.00	2,835.00	0.00	0.00	17,415.00	17,415.00	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