



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

Summary sheet no : ALP-3644/AT09-14/52080
 Present count : 1

Create date : 28 - April - 2023
 Rep confirm date : 01 - May - 2023

ALP-3644/AT09-14/52080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	6,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,400.00
Receivable total			6,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52080	Deposit date : 27-04-2023 Bank account : COM BANK - 1380011739	6,400.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273835	24-04-2023	ALP	6,740.00	337.00 Rate - 5%	0.00	0.00	6,403.00	6,400.00	3.00	A03-Part Payment	
Total				6,740.00	337.00	0.00	0.00	6,403.00	6,400.00	3.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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