



Customer : AVE MARIA AUTO CARE (MAHAWEWA)  
 Customer Code/Grade/Narration : AV06 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3737/AV06-3/53084  
 Present count : 1

Create date : 17 - May - 2023  
 Rep confirm date : 23 - May - 2023

## ALP-3737/AV06-3/53084

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-05-2023	50,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,270.00
Receivable total			50,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53084-2	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	70.00
02	17-05-2023	IBT	53084-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	50,200.00



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD009B274176	26-04-2023	ALP	28,670.00	0.00	0.00	0.00	28,670.00	28,670.00	0.00		
02	AD009B274385	27-04-2023	ALP	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
<b>Total</b>				<b>50,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,270.00</b>	<b>50,270.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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