



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-3778/AV06-5/53456
Present count : 2

Create date : 23 - May - 2023
Rep confirm date : 25 - May - 2023

ALP-3778/AV06-5/53456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	90,447.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,447.00
Receivable total			90,447.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53456	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	90,447.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 12:06:58	Ajith Uberanaya receiving team	This IBT summary date should be date as of 22/05/2023 according to the bank statement. - 90,447.00



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-3778/AV06-5/53456
Present count : 2

Create date : 23 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD057B137652	12-05-2023	APA	34,280.00	2,099.65 Rate - 7%	0.00	4,285.00	27,895.35	27,895.20	0.15	A03-Part Payment	
02	AD057B137678	15-05-2023	APA	3,930.00	93.80 Rate - 7%	0.00	2,590.00	1,246.20	1,246.20	0.00		
03	AD009B276007	15-05-2023	AJP	51,740.00	3,621.80 Rate - 7%	0.00	0.00	48,118.20	48,118.20	0.00		
04	AD009B276406	17-05-2023	ALP	14,180.00	992.60 Rate - 7%	0.00	0.00	13,187.40	13,187.40	0.00		
Total				104,130.00	6,807.85	0.00	6,875.00	90,447.15	90,447.00	0.15		



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-3778/AV06-5/53456 Create date : 23 - May - 2023
Present count : 2 Rep confirm date : 25 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY