



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3746/CH63-28/53179
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 26 - May - 2023

ALP-3746/CH63-28/53179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	2,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,935.00
Receivable total			2,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53179	Deposit date : 26-05-2023 Bank account : SAMPATH BANK - 110041381	2,935.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271763	24-03-2023	ALP	2,935.00	0.00	0.00	0.00	2,935.00	2,935.00	0.00		
Total				2,935.00	0.00	0.00	0.00	2,935.00	2,935.00	0.00		



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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