



Customer

Customer Code/Grade/Narration

Rep's name

: DEEPTHI MOTOR GARAGE.(ANURADHAPURA)

: DE11 / BB / Limit 120 Days Collect 90 Days

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-1932/DE11-89/31075

: 1

Create date

Rep confirm date

: 10 - February - 2022

: 10 - February - 2022

ALP-1932/DE11-89/31075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-12-2021	28,265.00
Error Correction	0		
Received total			28,265.00
Receivable total			28,265.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N031021/ Inv. No.AD009B009894	Credit note no : AD009C007316 Credit note date : 2021-03-29 Credit note Rep code : HPA Reason : Settled Bill Return	1,690.00
02	10-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037407/ Inv. No.AD009B209555	Credit note no : AD009C008187 Credit note date : 2021-12-20 Credit note Rep code : ALP Reason : Settled Bill Return	26,575.00



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## SELECTED INVOICES - ( Average date : 24-07-2021 )

##	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	<b>** AD009B209555</b>	08-07-2021	ALP	69,625.00	0.00	44,185.00	0.00	25,440.00	25,440.00	0.00		
02	AD203B026205	20-07-2021	SRA	10,850.00	0.00	361.25	0.00	10,488.75	2,815.00	7,673.75	A03-Part Payment	
03	AD009B234110	27-12-2021	ALP	7,010.00	0.00	7,000.00	0.00	10.00	10.00	0.00		
<b>Total</b>				<b>87,485.00</b>	<b>0.00</b>	<b>51,546.25</b>	<b>0.00</b>	<b>35,938.75</b>	<b>28,265.00</b>	<b>7,673.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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