



Customer : \*DULSARA MOTORS (KATAGASDIGILIYA)  
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3868/DU18-19/54517  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

**ALP-3868/DU18-19/54517**

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 07-06-2023   | 50,300.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 50,300.00 |
| Receivable total |   |              | 50,300.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount    |
|----|--------------|------|-------------|----------------------------------------------------------------------|-----------|
| 01 | 11-06-2023   | IBT  | 54517       | Deposit date : 07-06-2023<br>Bank account : SAMPATH BANK - 110041381 | 50,300.00 |



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## SELECTED INVOICES - ( Average date : 10-04-2023 )

| ##           | 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           | AD009B272601 | 03-04-2023    | ALP       | 51,255.00         | 0.00        | 49,200.00               | 0.00                  | 2,055.00         | 55.00            | 2,000.00        | A03-Part Payment   |                |
| 02           | AD009B273373 | 18-04-2023    | ALP       | 50,245.00         | 0.00        | 0.00                    | 0.00                  | 50,245.00        | 50,245.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>101,500.00</b> | <b>0.00</b> | <b>49,200.00</b>        | <b>0.00</b>           | <b>52,300.00</b> | <b>50,300.00</b> | <b>2,000.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY