



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
 Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3690/HA34-21/52499 Create date : 08 - May - 2023
 Present count : 1 Rep confirm date : 15 - May - 2023

ALP-3690/HA34-21/52499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-05-2023	458,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			458,985.00
Receivable total			458,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52499-4	Deposit date : 15-05-2023 Bank account : SAMPATH BANK - 110041381	30,985.00
02	15-05-2023	IBT	52499-3	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	29,000.00
03	15-05-2023	IBT	52499-2	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	199,000.00
04	15-05-2023	IBT	52499-1	Deposit date : 15-05-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD057B135661	01-03-2023	AJI	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
02	AD057B135724	02-03-2023	AJI	26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		
03	AD057B136161	16-03-2023	AJI	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
04	AD057B136160	16-03-2023	AJI	38,205.00	0.00	0.00	0.00	38,205.00	34,203.75	4,001.25	A01-Return Goods	
05	AD057B136421	24-03-2023	AJI	143,215.00	0.00	0.00	5,780.00	137,435.00	137,435.00	0.00		
06	AD009B271964	27-03-2023	ALP	75,610.00	0.00	0.00	0.00	75,610.00	75,610.00	0.00		
07	AD057B136789	04-04-2023	AJI	13,215.00	0.00	0.00	0.00	13,215.00	13,215.00	0.00		
08	AD009B272883	06-04-2023	ALP	58,600.00	0.00	0.00	0.00	58,600.00	58,600.00	0.00		
09	AD057B136857	06-04-2023	AJI	19,005.00	0.00	0.00	0.00	19,005.00	19,005.00	0.00		
10	AD057B136936	20-04-2023	AJI	34,335.00	0.00	0.00	0.00	34,335.00	34,335.00	0.00		
11	AD057B137159	28-04-2023	AJI	15,375.00	768.75 Rate - 5%	0.00	0.00	14,606.25	14,606.25	0.00		
Total				469,535.00	768.75	0.00	5,780.00	462,986.25	458,985.00	4,001.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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