

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *PATHMA MOTOR HOUSE (ANURADHAPURA) : PA08 / A / 60 days credit : ALP - ALAGU PERIMBARAJAN

Summary sheet no: ALP-3700/PA08-10/52574Present count: 1	Create date Rep confirm date	: 09 - May - 2023 : 22 - May - 2023
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ALP-3700/PA08-10/52574

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	1	12-05-2023	9,105.00
Error Correction	0		
		Received total	9,105.00
	9,095.00		
	o/p	Over payments	10.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045301/ Inv. No.AD009B269154	Credit note no : AD009C009553 Credit note date : 2023-05-12 Credit note Rep code : ALP Reason : Settled Bill Return	9,105.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B269154	23-02-2023	ALP	53,920.00	0.00	16,325.00	28,500.00	9,095.00	9,095.00	0.00		
Tot	al	· · · · · ·		53,920.00	0.00	16,325.00	28,500.00	9,095.00	9,095.00	0.00		



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Summary sheet no	: ALP-3700/PA08-10/52574	Create date	: 09 - May - 2023
Present count	:1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY