



Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1979/PE01-39/31753
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ALP-1979/PE01-39/31753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	92,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,940.00
Receivable total			92,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31753-1	Deposit date : 21-02-2022 Bank account : BANK OF CEYLON - 86010738	92,940.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD009B232445	19-12-2021	ALP	10,600.00	378.00	5,922.00	0.00	4,300.00	620.25	3,679.75	A03-Part Payment	
02	AD057B123493	07-02-2022	ALP	41,400.00	6,624.00 Rate - 16%	0.00	0.00	34,776.00	34,776.00	0.00		
03	AD009B240034	07-02-2022	SRA	31,835.00	2,161.25 Rate - 7%	0.00	960.00	28,713.75	28,713.75	0.00		
04	AD009B240035	07-02-2022	ALP	30,730.00	1,922.20 Rate - 7%	0.00	3,270.00	25,537.80	25,537.80	0.00		
05	AD467B019252	07-02-2022	ALP	3,540.00	247.80 Rate - 7%	0.00	0.00	3,292.20	3,292.20	0.00		
Total				118,105.00	11,333.25	5,922.00	4,230.00	96,619.75	92,940.00	3,679.75		



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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