



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-2235/PE01-41/35094
Present count : 1

Create date : 08 - May - 2022
Rep confirm date : 09 - May - 2022

ALP-2235/PE01-41/35094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	67,878.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,878.00
Receivable total			67,878.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35094-1	Deposit date : 09-05-2022 Bank account : BANK OF CEYLON - 86010738	67,878.00



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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	6,783.35	0.00	3,438.65	722.70	2,715.95	A03-Part Payment	
02	AD009B246028	02-05-2022	ALP	58,395.00	4,087.65 Rate - 7%	0.00	0.00	54,307.35	54,307.35	0.00		
03	AD009B246064	02-05-2022	SRA	13,815.00	967.05 Rate - 7%	0.00	0.00	12,847.95	12,847.95	0.00		
Total				82,810.00	5,432.70	6,783.35	0.00	70,593.95	67,878.00	2,715.95		



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ASSIGNED TO
155 - Udari Prabodhika

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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