



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-2474/PE01-42/37823 Create date : 12 - July - 2022
Present count : 2 Rep confirm date : 12 - July - 2022

ALP-2474/PE01-42/37823
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	107,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,700.00
Receivable total			107,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37823-1	Deposit date : 12-07-2022 Bank account : BANK OF CEYLON - 86010738	107,700.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	7,506.05	0.00	2,715.95	501.55	2,214.40	A03-Part Payment	
02	AD057B126385	22-06-2022	KAV	7,885.00	551.95 Rate - 7%	0.00	0.00	7,333.05	7,333.05	0.00		
03	AD009B248235	22-06-2022	ALP	49,440.00	3,460.80 Rate - 7%	0.00	0.00	45,979.20	45,979.20	0.00		
04	AD009B248242	22-06-2022	SRA	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
05	AD009B248245	22-06-2022	ALP	9,840.00	688.80 Rate - 7%	0.00	0.00	9,151.20	9,151.20	0.00		
06	AD009B248662	05-07-2022	SRA	4,200.00	210.00 Rate - 5%	0.00	0.00	3,990.00	3,990.00	0.00		
07	AD009B248700	05-07-2022	SRA	30,905.00	1,422.50 Rate - 5%	0.00	2,455.00	27,027.50	27,027.50	0.00		
Total				127,620.00	7,744.55	7,506.05	2,455.00	109,914.40	107,700.00	2,214.40		



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ASSIGNED TO
174 - 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