



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-2593/PE01-43/38993
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

ALP-2593/PE01-43/38993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	194,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,760.00
Receivable total			194,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38993-1	Deposit date : 15-08-2022 Bank account : BANK OF CEYLON - 86010738	194,760.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	8,007.60	0.00	2,214.40	0.50	2,213.90	A03-Part Payment	
02	AD057B127085	05-08-2022	KAV	12,900.00	645.00 Rate - 5%	0.00	0.00	12,255.00	12,255.00	0.00		
03	AD009B249699	05-08-2022	ALP	154,905.00	7,553.25 Rate - 5%	0.00	3,840.00	143,511.75	143,511.75	0.00		
04	AD009B249701	05-08-2022	ALP	8,585.00	429.25 Rate - 5%	0.00	0.00	8,155.75	8,155.75	0.00		
05	AD009B249744	08-08-2022	ALP	28,490.00	1,424.50 Rate - 5%	0.00	0.00	27,065.50	27,065.50	0.00		
06	AD009B249751	08-08-2022	SRA	3,970.00	198.50 Rate - 5%	0.00	0.00	3,771.50	3,771.50	0.00		
Total				219,450.00	10,628.50	8,007.60	3,840.00	196,973.90	194,760.00	2,213.90		



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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