



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-2710/PE01-44/40226
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ALP-2710/PE01-44/40226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	219,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,570.00
Receivable total			219,570.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40226-1	Deposit date : 05-09-2022 Bank account : BANK OF CEYLON - 86010738	219,570.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	8,008.10	0.00	2,213.90	1.70	2,212.20	A03-Part Payment	
02	AD057B127721	24-08-2022	KAV	36,725.00	1,785.25 Rate - 5%	0.00	1,020.00	33,919.75	33,919.75	0.00		
03	AD057B127719	24-08-2022	ALP	73,580.00	12,066.90 Rate - 19%	0.00	10,070.00	51,443.10	51,443.10	0.00		
04	AD009B251128	24-08-2022	ALP	142,165.00	25,884.65 Rate - 19%	0.00	5,930.00	110,350.35	110,350.35	0.00		
05	AD009B251384	25-08-2022	ALP	7,560.00	322.00 Rate - 5%	0.00	1,120.00	6,118.00	6,118.00	0.00		
06	AD009B251464	26-08-2022	ALP	17,170.00	858.50 Rate - 5%	0.00	0.00	16,311.50	16,311.50	0.00		
07	AD009B251751	30-08-2022	ALP	3,275.00	334.40 Rate - 19%	0.00	1,515.00	1,425.60	1,425.60	0.00		
Total				291,075.00	41,629.70	8,008.10	19,655.00	221,782.20	219,570.00	2,212.20		



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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