



Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2878/PE01-46/42349
Present count : 4

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

ALP-2878/PE01-46/42349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2022	224,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,809.00
Receivable total			224,808.30
o/p		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	IBT	42349-1	Deposit date : 07-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	224,809.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 13:24:14	Imali Madushika receiving team	AD009B232445-please remove this bill (as per mr.gayan)



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254472	26-09-2022	ALP	25,345.00	1,267.25 Rate - 5%	0.00	0.00	24,077.75	24,077.75	0.00		
02	AD057B129431	26-09-2022	ALP	18,760.00	2,386.40 Rate - 19%	0.00	6,200.00	10,173.60	10,173.60	0.00		
03	AD057B129432	26-09-2022	ALP	19,705.00	760.95 Rate - 19%	0.00	15,700.00	3,244.05	3,244.05	0.00		
04	AD057B129445	27-09-2022	ALP	15,660.00	2,386.40 Rate - 19%	0.00	3,100.00	10,173.60	10,173.60	0.00		
05	AD009B254491	27-09-2022	SRA	19,790.00	989.50 Rate - 5%	0.00	0.00	18,800.50	18,800.50	0.00		
06	AD009B254819	29-09-2022	ALP	195,480.00	37,141.20 Rate - 19%	0.00	0.00	158,338.80	158,338.80	0.00		
Total				294,740.00	44,931.70	0.00	25,000.00	224,808.30	224,808.30	0.00		



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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