



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

Summary sheet no : ALP-2925/PE01-48/43126
Present count : 1

Create date : 23 - October - 2022
Rep confirm date : 24 - October - 2022

ALP-2925/PE01-48/43126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	100,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,634.00
Receivable total			100,633.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-10-2022	IBT	43126-1	Deposit date : 21-10-2022 Bank account : BANK OF CEYLON - 86010738	100,634.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256361	17-10-2022	ALP	84,780.00	4,239.00 Rate - 5%	0.00	0.00	80,541.00	80,541.00	0.00		
02	AD057B130387	17-10-2022	KAV	21,150.00	1,057.50 Rate - 5%	0.00	0.00	20,092.50	20,092.50	0.00		
Total				105,930.00	5,296.50	0.00	0.00	100,633.50	100,633.50	0.00		



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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