



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

Summary sheet no : ALP-3113/PE01-49/45492  
 Present count : 2

Create date : 08 - December - 2022  
 Rep confirm date : 09 - December - 2022

## ALP-3113/PE01-49/45492

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	90,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,312.00
Receivable total			90,311.75
		o/p	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45492	Deposit date : 08-12-2022 Bank account : BANK OF CEYLON - 86010738	90,312.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-12 10:04:28	Sewmini Tharushika receiving team	Required customer stamp on IBT slip



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## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD009B260276	23-11-2022	ALP	77,320.00	3,866.00 Rate - 5%	0.00	0.00	73,454.00	73,454.00	0.00		
02	AD009B260397	25-11-2022	ALP	17,745.00	887.25 Rate - 5%	0.00	0.00	16,857.75	16,857.75	0.00		
<b>Total</b>				<b>95,065.00</b>	<b>4,753.25</b>	<b>0.00</b>	<b>0.00</b>	<b>90,311.75</b>	<b>90,311.75</b>	<b>0.00</b>		



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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