



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

Summary sheet no : ALP-3282/PE01-50/47555
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 27 - January - 2023

ALP-3282/PE01-50/47555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	85,819.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,819.00
Receivable total			85,818.25
o/p		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47555	Deposit date : 19-01-2023 Bank account : BANK OF CEYLON - 86010738	85,819.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264397	09-01-2023	ALP	90,335.00	4,516.75 Rate - 5%	0.00	0.00	85,818.25	85,818.25	0.00		
Total				90,335.00	4,516.75	0.00	0.00	85,818.25	85,818.25	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