



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

Summary sheet no : ALP-3394/PE01-51/48921
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

ALP-3394/PE01-51/48921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2023	227,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			227,516.00
Receivable total			227,516.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48921	Deposit date : 15-02-2023 Bank account : BANK OF CEYLON - 86010738	227,516.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267123	06-02-2023	ALP	217,475.00	41,115.00 Rate - 20%	0.00	11,900.00	164,460.00	164,460.00	0.00		
02	AD057B134767	06-02-2023	ALP	69,165.00	9,929.00 Rate - 20%	0.00	19,520.00	39,716.00	39,716.00	0.00		
03	AD057B134998	13-02-2023	ALP	29,175.00	5,835.00 Rate - 20%	0.00	0.00	23,340.00	23,340.00	0.00		
Total				315,815.00	56,879.00	0.00	31,420.00	227,516.00	227,516.00	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