



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

Summary sheet no : ALP-3566/PE01-52/51355
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 15 - April - 2023

ALP-3566/PE01-52/51355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	55,856.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,856.00
Receivable total			55,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51355-1	Deposit date : 06-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ,	55,856.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271632	23-03-2023	ALP	47,895.00	2,394.75 Rate - 5%	0.00	0.00	45,500.25	45,500.25	0.00		
02	AD057B136389	23-03-2023	ALP	40,100.00	545.00 IW	0.00	0.00	39,555.00	10,355.75	29,199.25	A01-Return Goods	
Total				87,995.00	2,939.75	0.00	0.00	85,055.25	55,856.00	29,199.25		



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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