



Customer : SAHAN MOTOR HOUSE (CHILAW)  
Customer Code/Grade/Narration : SA18 / BB / Limit 120 Days Collect 90 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2144/SA18-72/33687  
Present count : 1

Create date : 05 - April - 2022  
Rep confirm date : 05 - April - 2022

## ALP-2144/SA18-72/33687

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	10,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,080.00
Receivable total			10,080.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33687-1	Deposit date : 25-03-2022 Bank account : HNB - 6010002906	10,080.00



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## SELECTED INVOICES - ( Average date : 21-02-2022 )

##	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	AD177B009497	19-02-2022	ALP	4,150.00	249.00 Rate - 6%	0.00	0.00	3,901.00	3,901.00	0.00		
02	AD009B242130	22-02-2022	ALP	7,170.00	430.20 Rate - 6%	0.00	0.00	6,739.80	6,179.00	560.80	A01-Return Goods	
<b>Total</b>				<b>11,320.00</b>	<b>679.20</b>	<b>0.00</b>	<b>0.00</b>	<b>10,640.80</b>	<b>10,080.00</b>	<b>560.80</b>		



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ASSIGNED TO  
139 - dilukshi

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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