



Customer : SAHAN MOTOR HOUSE (CHILAW)
 Customer Code/Grade/Narration : SA18 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4072/SA18-101/58181 Create date : 06 - August - 2023
 Present count : 1 Rep confirm date : 06 - August - 2023

ALP-4072/SA18-101/58181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	24,842.50
Error Correction	0		
Received total			24,842.50
Receivable total			24,842.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N045531/ Inv. No.AD009B271684	Credit note no : AD009C009612 Credit note date : 2023-05-26 Credit note Rep code : ALP Reason : Settled Bill Return	24,842.50



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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	** AD009B271684	23-03-2023	ALP	179,680.00	8,984.00	145,603.50	0.00	25,092.50	24,842.50	250.00	A03-Part Payment	
Total				179,680.00	8,984.00	145,603.50	0.00	25,092.50	24,842.50	250.00		



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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