



Customer : SARATH MOTORS.(HETTIPOLA)
 Customer Code/Grade/Narration : SA27 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1987/SA27-42/31834
 Present count : 1

Create date : 23 - February - 2022
 Rep confirm date : 23 - February - 2022

ALP-1987/SA27-42/31834

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-02-2022	150,338.00
Cheques Payments	0		
Credit Balance	1	04-08-2021	12,120.00
Error Correction	0		
Received total			162,458.00
Receivable total			162,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N033455/ Inv. No.AD009B197776	Credit note no : AD009C007658 Credit note date : 2021-08-04 Credit note Rep code : ALP Reason : Settled Bill Return	12,120.00
02	23-02-2022	IBT	31834-2	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	137,930.00
03	23-02-2022	IBT	31834-1	Deposit date : 18-02-2022 Bank account : COM BANK - 1380011739	12,408.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B236957	18-01-2022	ALP	36,380.00	1,819.00 Rate - 5%	3,065.55	0.00	31,495.45	31,495.45	0.00		
02	AD009B236992	18-01-2022	SRA	13,200.00	660.00 Rate - 5%	0.00	0.00	12,540.00	12,540.00	0.00		
03	AD009B237384	20-01-2022	ALP	6,450.00	322.50 Rate - 5%	0.00	0.00	6,127.50	6,127.50	0.00		
04	AD009B237687	20-01-2022	ALP	14,750.00	737.50 Rate - 5%	0.00	0.00	14,012.50	14,012.50	0.00		
05	AD009B237903	22-01-2022	ALP	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
06	AD009B238024	22-01-2022	ALP	19,110.00	955.50 Rate - 5%	0.00	0.00	18,154.50	18,154.50	0.00		
07	AD009B238027	22-01-2022	ALP	23,745.00	1,187.25 Rate - 5%	0.00	0.00	22,557.75	22,557.75	0.00		
08	AD009B238808	26-01-2022	ALP	21,900.00	1,095.00 Rate - 5%	0.00	0.00	20,805.00	20,805.00	0.00		
09	AD177B008960	27-01-2022	ALP	10,600.00	530.00 Rate - 5%	0.00	0.00	10,070.00	10,070.00	0.00		
10	AD009B239343	01-02-2022	ALP	67,900.00	0.00	0.00	0.00	67,900.00	13,585.30	54,314.70	A03-Part Payment	
Total				227,835.00	7,996.75	3,065.55	0.00	216,772.70	162,458.00	54,314.70		



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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