



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-2133/SA27-43/33546 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 31 - March - 2022

ALP-2133/SA27-43/33546

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2022	331,335.00
Credit Balance	0		
Error Correction	0		
Received total			331,335.00
Receivable total			331,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 075302 Cheque present date : 28-05-2022 Bank / Branch : 144100160000297 - (7135 - PEOPLE S BANK / 144 - Hettipola)	113,790.00
02	30-03-2022	cheque		Cheque no : 075301 Cheque present date : 10-05-2022 Bank / Branch : 144100160000297 - (7135 - PEOPLE S BANK / 144 - Hettipola)	217,545.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B239343	01-02-2022	ALP	67,900.00	0.00	13,585.30	0.00	54,314.70	54,314.70	0.00		
02	AD057B123417	03-02-2022	SRA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
03	AD177B009124	03-02-2022	SRA	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00		
04	AD009B239738	03-02-2022	ALP	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
05	AD009B239900	05-02-2022	ALP	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
06	AD009B239944	05-02-2022	ALP	3,680.00	0.00	0.00	0.00	3,680.00	3,680.00	0.00		
07	AD009B240154	07-02-2022	ALP	6,550.00	0.00	0.00	5,105.00	1,445.00	1,445.00	0.00		
08	AD177B009212	07-02-2022	ALP	5,715.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00		
09	AD009B240561	08-02-2022	SRA	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
10	AD009B240490	08-02-2022	ALP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
11	AD177B009245	08-02-2022	SRA	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
12	AD057B124460	21-02-2022	SRA	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
13	AD009B242369	24-02-2022	ALP	73,475.00	3,673.75 Rate - 5%	0.00	0.00	69,801.25	69,801.25	0.00		
14	AD009B242372	24-02-2022	ALP	3,755.00	187.75 Rate - 5%	0.00	0.00	3,567.25	3,567.25	0.00		
15	AD009B242879	25-02-2022	ALP	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		
16	AD009B243088	25-02-2022	ALP	24,910.00	0.00	0.00	0.00	24,910.00	24,910.00	0.00		
17	AD009B244877	28-03-2022	ALP	62,745.00	0.00	0.00	0.00	62,745.00	17,071.80	45,673.20	A03-Part Payment	
Total				399,560.00	3,861.50	13,585.30	5,105.00	377,008.20	331,335.00	45,673.20		



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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