



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-2158/SA27-44/33865
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

ALP-2158/SA27-44/33865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-04-2022	58,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,980.00
Receivable total			58,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33865-1	Deposit date : 07-04-2022 Bank account : COM BANK - 1380011739	58,980.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B244877	28-03-2022	ALP	62,745.00	4,392.15 Rate - 7%	17,071.80	0.00	41,281.05	41,281.05	0.00		
02	AD009B245285	29-03-2022	ALP	118,205.00	0.00	0.00	0.00	118,205.00	17,698.95	100,506.05	A03-Part Payment	
Total				180,950.00	4,392.15	17,071.80	0.00	159,486.05	58,980.00	100,506.05		



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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