



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-2218/SA27-45/34805
Present count : 2

Create date : 03 - May - 2022
Rep confirm date : 04 - May - 2022

ALP-2218/SA27-45/34805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34805-1	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	63,000.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B245646	22-04-2022	ALP	56,010.00	3,451.35 Rate - 7%	0.00	6,705.00	45,853.65	45,853.65	0.00		
02	AD009B245648	22-04-2022	ALP	14,475.00	569.45 Rate - 7%	0.00	6,340.00	7,565.55	7,565.55	0.00		
03	AD057B125458	25-04-2022	SRA	16,970.00	493.50 IW	0.00	6,420.00	10,056.50	9,580.80	475.70	A01-Return Goods	
Total				87,455.00	4,514.30	0.00	19,465.00	63,475.70	63,000.00	475.70		



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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