



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-2232/SA27-46/35017
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 07 - May - 2022

ALP-2232/SA27-46/35017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-04-2022 | 136,430.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 136,430.00 |
| Receivable total | | | 136,430.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 07-05-2022 | IBT | 35017-1 | Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739 Delay reason : , | 136,430.00 |



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SELECTED INVOICES - (Average date : 30-03-2022)

| ## | 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 | AD009B245285 | 29-03-2022 | ALP | 118,205.00 | 6,138.30 Rate - 6% | 17,698.95 | 0.00 | 94,367.75 | 94,367.75 | 0.00 | | |
| 02 | AD009B245544 | 29-03-2022 | ALP | 44,395.00 | 2,663.70 Rate - 6% | 0.00 | 0.00 | 41,731.30 | 41,731.30 | 0.00 | | |
| 03 | AD009B246038 | 02-05-2022 | ALP | 3,235.00 | 0.00 | 0.00 | 0.00 | 3,235.00 | 330.95 | 2,904.05 | A03-Part Payment | |
| Total | | | | 165,835.00 | 8,802.00 | 17,698.95 | 0.00 | 139,334.05 | 136,430.00 | 2,904.05 | | |



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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