



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-2233/SA27-47/35080
Present count : 1

Create date : 07 - May - 2022
Rep confirm date : 09 - May - 2022

ALP-2233/SA27-47/35080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	16,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,040.00
Receivable total			16,040.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35080-1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739	16,040.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245853	26-04-2022	ALP	10,800.00	756.00 Rate - 7%	0.00	0.00	10,044.00	10,044.00	0.00		
02	AD009B246038	02-05-2022	ALP	3,235.00	226.45 Rate - 7%	0.00	0.00	3,008.55	2,677.60	330.95	A06-Settled Invoice	
03	AD009B246265	04-05-2022	ALP	6,470.00	452.90 Rate - 7%	0.00	0.00	6,017.10	3,318.40	2,698.70	A01-Return Goods	
Total				20,505.00	1,435.35	0.00	0.00	19,069.65	16,040.00	3,029.65		



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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